

Detroit Innovation Academy-FY20 Budget

Budget Amendment by Fund

	FY20 Budget	Budget Amendment by Fund			
		General	Debt Service	School Lunch	Consolidated
Revenue					
Local Revenue					
0173-0000 · Dues and Fees - Unrestricted Local Funds	-	-	-	-	-
0119-0000 · Local Sources:Miscellaneous Local Revenue	40,000	40,000	-	-	40,000
0192-0000 · Private Sources (Contributions)-Unrestricted Revenue	-	-	-	-	-
0172-0000 · Merchandise Sales - Unrestricted Local Funds	-	-	-	-	-
Total Local Revenue	40,000	40,000	-	-	40,000
State Revenue					
0311-0000 · Unrestricted State Revenue - Unrestricted Local Funds	3,024,274	3,024,274	-	-	3,024,274
0312-2022 · Restricted State Revenue - Special Ed-Headlee	92,031	92,031	-	-	92,031
0312-3062 · Restricted State Revenue - 31-a Grant	280,377	280,377	-	-	280,377
0312-3662 · Restricted State Revenue - Literacy	8,687	8,687	-	-	8,687
0312-3102 · Restricted State Revenue - School Lunch 31d	3,560	-	-	3,560	3,560
0312-3592 · Restd State Rev-Comp Ada Test	3,412	3,412	-	-	3,412
0312-3702 · Restricted State Revenue - Headlee Obligation for Data Collection	9,918	9,918	-	-	9,918
Total State Revenue	3,422,259	3,418,699	-	3,560	3,422,259
Federal Revenue					
0414-6162 · Restricted - Title I Grant	246,437	246,437	-	-	246,437
0414-7662 · Restricted - Title II-a	82,985	82,985	-	-	82,985
0414-7698 · Restricted - Title IV	17,634	17,634	-	-	17,634
0414-8512 · Restricted - Fed Rev thru State-National School Lunch	225,848	-	-	225,848	225,848
0414-8542 · Restricted - Fed Rev thru State-Commodities	8,000	-	-	8,000	8,000
0419-0000 · Other Revenue Federal Sources - General	-	-	-	-	-
0417-8012 · Restricted - Federal Revenue thru public schools - IDEA	52,223	52,223	-	-	52,223
0415-0000 · Restricted · E-rate	19,019	19,019	-	-	19,019
Total Federal Revenue	652,146	418,298	-	233,848	652,146
Other Financing Sources					
0591-0000 · Other Loans and Liabilities - General	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Transfers In					
0611-0000 · Transfers - Transfers to Debt Service Fund	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Total Revenue	4,114,405	3,876,997	-	237,408	4,114,405
Operating Expense					
Basic Program					
1111-1240 · Elementary School-Teaching Salaries	650,328	650,328	-	-	650,328
1111-1630 · Elementary - Aids Salaries	52,000	52,000	-	-	52,000
1111-2130 · Elementary - Health Insurance and Benefits	87,262	87,262	-	-	87,262
1111-2830 · Elementary-Payroll Taxes	59,579	59,579	-	-	59,579
1111-3110 · Elementary - Instructional Services	39,200	39,200	-	-	39,200
1111-3450 · Elementary - Copyright Fees & Software Licenses	40,000	40,000	-	-	40,000
1111-3610 · Elementary-Printing and Binding	20,000	20,000	-	-	20,000
1111-5110 · Elementary - Teaching Supplies	30,000	30,000	-	-	30,000
1111-5210 · Elementary - Textbooks	25,000	25,000	-	-	25,000
1111-6410 · Elementary-New Equipment and Furniture	-	-	-	-	-
1111-7910 · Elementary-Miscellaneous Expend	10,000	10,000	-	-	10,000
1112-1240 · Middle School-Teaching Salaries	226,228	226,228	-	-	226,228
1112-2130 · Middle School - Health Insurance and Benefits	32,569	32,569	-	-	32,569
1112-2830 · Middle School-Payroll Taxes	10,795	10,795	-	-	10,795
1112-3110 · Middle School-Instructional Services	25,000	25,000	-	-	25,000
1112-3450 · Middle School-Copyright Fees & Sftware Lic	-	-	-	-	-
1112-3610 · Middle School-Printing and Binding	5,000	5,000	-	-	5,000
1112-5110 · Middle School-Teaching/Testing Supplies and Materials	15,000	15,000	-	-	15,000
1112-5210 · Middle School-Textbooks	25,000	25,000	-	-	25,000
1112-7910 · Middle School-Miscellaneous Expenditures	10,000	10,000	-	-	10,000
Total Basic Program	1,362,961	1,362,961	-	-	1,362,961
Added Needs					
1122-1240 · Special Education - Teaching Salaries	107,000	107,000	-	-	107,000
1122-1630 · Special Education - Aids Salaries	26,000	26,000	-	-	26,000

	FY20 Budget	Debt School			
		General	Service	Lunch	Consolidated
1122-2130 · Special Education - Health Insurance and Benefits	4,557	4,557	-	-	4,557
1122-2830 · Special Education - Payroll Taxes	7,914	7,914	-	-	7,914
1122-3110 · Special Education - Instructional Services	-	-	-	-	-
1122-3220 · Special Education-Workshops and Conferences	2,000	2,000	-	-	2,000
1122-3450 · Special Education - Copyright Fees & Software Licenses	-	-	-	-	-
1125-1240 · Compensatory Education - Teaching Salaries	52,000	52,000	-	-	52,000
1125-1250 · · Comp Edu-Instructional Coaching	132,917	132,917	-	-	132,917
1125-1280 · Compensatory Education-Substitutes	-	-	-	-	-
1125-1630 · Compensatory Education - Aids Salaries	78,000	78,000	-	-	78,000
1125-2130 · Compensatory Education - Health Insurance and Benefits	52,673	52,673	-	-	52,673
1125-2830 · Compensatory Education - Payroll Taxes	7,218	7,218	-	-	7,218
Total Added Needs	470,279	470,279	-	-	470,279
Pupil					
1213-3130 · · Health Services-Counseling	-	-	-	-	-
1214-1430 · Psychological Services-Psychological	86,225	86,225	-	-	86,225
1214-1490 · Psychological - Other Professional Other	16,225	16,225	-	-	16,225
1214-2130 · Psychological - Health Insurance and Benefits	3,663	3,663	-	-	3,663
1214-2830 · Psychological - Payroll Taxes	2,931	2,931	-	-	2,931
1214-3130 · Psychological Services - Counseling	-	-	-	-	-
1215-1440 · Speech Pathology - Social Work Salaries	76,000	76,000	-	-	76,000
1215-2130 · Speech Pathology - Health Insurance and Benefits	4,340	4,340	-	-	4,340
1215-2830 · Speech Pathology - Payroll Taxes	-	-	-	-	-
1216-1440 · Social Work Services -Social Work	41,200	41,200	-	-	41,200
1216-1490 · Social Work Services - Other Professionals	-	-	-	-	-
1216-2130 · Social Work Services - Health Insurance and Benefits	4,377	4,377	-	-	4,377
1216-2830 · Social Work Services - Payroll Taxes	3,082	3,082	-	-	3,082
1219-1290 · Other Pupil Support Services - Other Professional Education	-	-	-	-	-
1219-2130 · Other Pupil Support Services - Health Insurance and Benefits	-	-	-	-	-
1219-2830 · Other Pupil Support Services - Payroll Taxes	-	-	-	-	-
1219-3110 · Other Pupil Support Services-Equipment	-	-	-	-	-
Total Pupil	238,044	238,044	-	-	238,044
Instructional Staff					
1221-1160 · · Improvement of Ins-Supervision	-	-	-	-	-
1221-1250 · Improvement of Instruction - Instructional Coaching Salaries	121,000	121,000	-	-	121,000
1221-2130 · Improvement of Instruction - Health Insurance and Benefits	22,894	22,894	-	-	22,894
1221-2830 · Improvement of Instruction - Payroll Taxes	5,072	5,072	-	-	5,072
1221-3110 · Improvement of Instruction - Instructional Services	-	-	-	-	-
1225-3160 · Instruction Related Technology - Class Room Technology (Laptops, computers, tablets)	50,000	50,000	-	-	50,000
Total Instructional Staff	198,966	198,966	-	-	198,966
General Administration					
1231-3170 · Board of Education-Legal Services	30,000	30,000	-	-	30,000
1231-3180 · Board of Education - Audit Services	8,000	8,000	-	-	8,000
1231-3190 · Board of Education - Other Professional and Technical Services	-	-	-	-	-
1232-3150 · Executive Administration - Management Services	337,666	337,666	-	-	337,666
1232-3151 · Executive Administration-Management Fee-Authorizer	94,369	94,369	-	-	94,369
1232-5910 · Executive Administration-Office Supplies	-	-	-	-	-
Total General Administration	470,035	470,035	-	-	470,035
School Administration					
1241-1130 · Office of the Principal - Administrative Assistant Salary	93,000	93,000	-	-	93,000
1241-1150 · Office of the Principal - School Direction and Management Salaries	103,500	103,500	-	-	103,500
1241-1620 · Office of the Principal - Secretary/Clerical Salaries	48,000	28,000	-	20,000	48,000
1241-2130 · Office of the Principal - Health Insurance and Benefits	33,371	31,821	-	1,550	33,371
1241-2830 · Office of the Principal - Payroll Taxes	24,125	22,187	-	1,937	24,125
1241-3100 · Office of the Principal - Professional and Technical Services	5,000	5,000	-	-	5,000
1241-3220 · Office of the Principal - Workshops and Conferences	-	-	-	-	-
1241-3430 · Office of the Principal - Postage	2,000	2,000	-	-	2,000
1241-3510 · Office of the Principal - Advertising and Recruiting	8,500	8,500	-	-	8,500
1241-3610 · Office of the Principal - Printing and Binding	3,000	3,000	-	-	3,000
1241-4220 · Office of the Principal - Equipment	1,000	1,000	-	-	1,000
1241-5910 · Office of the Principal - Office Supplies	2,000	2,000	-	-	2,000
1241-7410 · Office of the Principal - Dues and Fees	1,000	1,000	-	-	1,000
Total School Administration	324,495	301,008	-	23,487	324,495
Other Business Services					

	FY20 Budget	Debt School			
		General	Service	Lunch	Consolidated
1259-3100 · Other Business Services - Professional and Technical Services	-	-	-	-	-
1259-3510 · Other Bus Ser-Ad and Recruitin	-	-	-	-	-
1259-7210 · Other Business Services-Interest	30,000	30,000	-	-	30,000
1259-7310 · Other Business Services-Loan Costs	5,000	5,000	-	-	5,000
Total Other Business Services	35,000	35,000	-	-	35,000
Operations/Maintenance					
1261-1170 · Operating and Building Services - Program Department Direction	-	-	-	-	-
1261-2130 · Operating and Building Services - Health Insurance and Benefits	-	-	-	-	-
1261-2830 · Operating and Building Services - Payroll Taxes	-	-	-	-	-
1261-3100 · Operating and Building Services - Professional and Technical Services	9,200	9,200	-	-	9,200
1261-3410 · Operating and Building Services - Telecommunications	26,560	26,560	-	-	26,560
1261-3910 · Operating and Building Services-Property and Liability Insurance	36,000	36,000	-	-	36,000
1261-4190 · Operating and Building Services-Other Repairs and Maintenance	124,000	124,000	-	-	124,000
1261-4210 · Operating and Building Services - Rent	352,410	352,410	-	-	352,410
1456-6220 · Building Improvement Services-Non-Property Expenditures for Buildings	-	-	-	-	-
1261-5990 · Operating and Building Services - Miscellaneous Supplies and Materials	10,000	10,000	-	-	10,000
Total Operations/Maintenance	558,170	558,170	-	-	558,170
Other Financing Uses					
1511-7110 · Debt-Service Long Term Only-Principal	-	-	-	-	-
1511-7210 · Debt-Service Long Term Only-Interest	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-
Transportation					
1271-3310 · Pupil Transportation Services - Pupil Transportation by Contract Carrier	5,000	5,000	-	-	5,000
Total Transportation	5,000	5,000	-	-	5,000
Central					
1281-3190 · Planning, Research, and Development-Other Pro & Technical Services	-	-	-	-	-
1282-1250 · Comm Serv-Instructional Consult	67,189	67,189	-	-	67,189
1282-2130 · Comm Serv-Health Insurance and Benefits	-	-	-	-	-
1282-2830 · Comm Serv-Payroll Taxes	-	-	-	-	-
1283-7410 · Staff/Personnel Services - Dues and Fees	-	-	-	-	-
1284-3160 · Non-Instructional Technology Services - Management Information Services	-	-	-	-	-
1284-5990 · Non-Instructional Technology Services-Miscellaneous Supplies and Materials	-	-	-	-	-
1285-1510 · Pupil Accounting - Information Management	-	-	-	-	-
1285-2130 · Pupil Accounting - Health Insurance and Benefits	-	-	-	-	-
1285-2830 · Pupil Accounting-Payroll Taxes	-	-	-	-	-
1285-7410 · Pupil Accounting Services - Dues and Fees	-	-	-	-	-
Total Central	67,189	67,189	-	-	67,189
Athletics					
1293-5990 · Athletics - Miscellaneous Supplies and Materials	10,000	10,000	-	-	10,000
Total Athletics	10,000	10,000	-	-	10,000
Community Services					
1331-1240 · Community Activies - Teaching Salaries	54,000	54,000	-	-	54,000
1331-2130 · Community Services - Health Insurance and Benefits	12,625	12,625	-	-	12,625
1331-2830 · Community Services - Payroll Taxes	4,729	4,729	-	-	4,729
1331-3100 · Community Services - Professional and Technical Services	-	-	-	-	-
1331-5990 · Community Services - Miscellaneous Supplies and Materials	-	-	-	-	-
Total Community Services	71,354	71,354	-	-	71,354
Food Service					
1297-4910 · Food Service - Other Purchased Services	210,293	-	-	210,293	210,293
Total Food Service	210,293	-	-	210,293	210,293
Transfers Out					
1631-8110 · Transfers - Transfers from General Fund	-	-	-	-	-
Total Transfers Out	-	-	-	-	-
Total Expenditures	4,021,786	3,788,006	-	233,781	4,021,786
Surplus (Deficit)	92,619	88,991	-	3,627	92,619