

**GENERAL FUND
2015/2016 BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
DOVE ACADEMY OF DETROIT
BOARD OF DIRECTORS

RESOLVED, that this resolution shall be the general appropriations of the Dove Academy of Detroit for the fiscal year 2015/2016; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Dove Academy of Detroit.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Dove Academy of Detroit for fiscal year 2015/2016 is as follows:

REVENUE

Local	33,900
State	3,542,200
Federal	356,156
Other Financing Sources	237,444
Total Revenue	4,169,700

Fund Balance, July 1	1,267,171
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,267,171
Total Available to Appropriate	5,436,871

BE IT FURTHER RESOLVED, that \$ 4,146,863 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction	
Basic Programs	1,755,903
Added Needs	550,193
Support Services	
Pupil	80,000
Instructional Staff	118,070
General Administration	523,274
School Administration	349,511
Business	65,600
Operations and Maintenance	376,773
Central	71,350
Custody and Care of Children	7,500
Fund Modifications	248,688
TOTAL EXPENDITURES	4,146,863

**GENERAL FUND
2015/2016 BUDGET**

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2015.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Dove Academy of Detroit Board of Directors at a properly noticed open meeting held on the 15th day of June, 2015, at which a quorum was present.

By: Carol Morgan
Board Secretary

**SPECIAL REVENUE FUND
2015/2016 BUDGET**

General Appropriations Resolution

**RESOLUTION FOR ADOPTION BY THE
DOVE ACADEMY OF DETROIT
BOARD OF DIRECTORS**

RESOLVED, that this resolution shall be the general appropriations of the Dove Academy of Detroit for the fiscal year 2015/2016; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Dove Academy of Detroit.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the food service fund of the Dove Academy of Detroit for fiscal year 2015/2016 is as follows:

REVENUE	
State	4,390
Federal	197,500
Total Revenue	201,890
Fund Balance, July 1	57,063
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	57,063
Total Available to Appropriate	258,953

BE IT FURTHER RESOLVED, that \$ 202,300 of the total available to appropriate in the food service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Support Services	
Food Service	202,300
TOTAL EXPENDITURES	202,300

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

**SPECIAL REVENUE FUND
2015/2016 BUDGET**

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2015.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Dove Academy of Detroit Board of Directors at a properly noticed open meeting held on the 15th day of June, 2015, at which a quorum was present.

By: Carol Myers
Board Secretary

**CAPITAL PROJECTS FUND
2015/2016 BUDGET**

General Appropriations Resolution

**RESOLUTION FOR ADOPTION BY THE
DOVE ACADEMY OF DETROIT
BOARD OF DIRECTORS**

RESOLVED, that this resolution shall be the general appropriations of the Dove Academy of Detroit for the fiscal year 2015/2016; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Dove Academy of Detroit.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital projects fund of the Dove Academy of Detroit for fiscal year 2015/2016 is as follows:

REVENUE

Transfer from General Fund	120,000
Total Revenue	120,000
Fund Balance, July 1	0
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	0
Total Available to Appropriate	120,000

BE IT FURTHER RESOLVED, that \$ 100,000 of the total available to appropriate in the food service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Building Acquisitions & Construction	100,000
TOTAL EXPENDITURES	100,000

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall

**CAPITAL PROJECTS FUND
2015/2016 BUDGET**

hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2015.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Dove Academy of Detroit Board of Directors at a properly noticed open meeting held on the 15th day of June, 2015, at which a quorum was present.

By: Carl Morgan
Board Secretary

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
1xx Local Sources			
Latchkey Revenue	18,495	9,500	7,500
Erate Revenue	12,754	23,000	23,000
Miscellaneous	828	4,000	3,000
Fundraising	-	300	400
Total Local Sources	32,077	36,800	33,900
3xx State Sources			
Foundation Allowance	3,014,323	3,185,740	3,295,950
Best Practices Incentive (\$52 per pupil)	22,988	22,168	-
31A At Risk	168,296	284,592	205,000
Technology Improv Grant	5,064	8,030	-
Headlee Obligation For Data Collection	10,370	11,076	11,250
Foundation Equity	-	14,631	-
Principal Educator Evaluation Grant	-	350	-
Special Education	14,899	32,120	30,000
Total State Sources	3,235,940	3,558,707	3,542,200
4xx Federal Sources			
Title I	250,356	368,313	282,369
Title IIA	19,702	20,314	15,577
TEAMS Grant - MAPSA	59,766	18,250	-
IDEA	70,609	58,210	58,210
Total Federal Sources	400,433	465,087	356,156
5xx-6xx Other Financing Sources			
GSRP Revenue	74,833	205,501	222,444
Oakland ISD School Imp Grant	14,800	15,000	15,000
Total Other Financing Sources	89,633	220,501	237,444
Total Revenues	3,758,083	4,281,095	4,169,700

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
11x Basic Programs			
Elementary			
Teacher Salaries	559,518	537,095	602,806
Teacher Benefits	146,891	128,000	176,890
31a Teacher Salaries		76,000	-
31a Teacher Benefits		25,000	-
Specials Teacher Salaries	169,132	87,565	80,340
Specials Teacher Benefits	44,268	17,070	24,683
Performance Incentives - TEAMS Grant	20,675	49,166	-
Substitute Services	20,070	46,000	25,000
Outside Substitute Services	13,582	31,000	20,000
Field Trips	698	1,700	1,000
Printing and Binding	1,147	55	1,000
Copier Lease	7,495	17,500	14,000
Teaching Supplies	15,435	35,000	44,500
Teaching Supplies - Specials	14,643	8,900	8,000
Textbooks	11,192	-	25,000
Software for TEAMS Grant	1,995	23,400	
Misc. Supplies & Materials	2,738	-	4,000
Chromebooks for Classrooms	-	55,101	-
Dues and Fees	1,772	1,900	4,000
Total Elementary	<u>1,031,251</u>	<u>1,140,452</u>	<u>1,031,219</u>
Middle/Junior High			
Teacher Salaries	222,698	244,000	351,670
Teacher Benefits	58,589	50,000	101,606
Outside Substitute Services	9,720	10,000	15,000
Pupil Transportation	1,636	180	1,500
Printing and Binding	1,063	-	1,000
Teaching Supplies	2,137	7,500	10,000
Textbooks	-	-	15,000
Dues and Fees MS	647	1,400	2,000
Misc. Teaching Supplies	1,010	-	2,000
Total Middle/Junior High	<u>297,500</u>	<u>313,080</u>	<u>499,776</u>

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
Preschool			
GSRP Salaries	39,044	125,000	122,950
GSRP Benefits	13,437	36,000	45,537
GSRP Substitutes	180	1,000	3,000
GSRP Conferences	297	-	-
GSRP Field Trips	-	3,500	5,050
GSRP Admin	1,365	-	-
GSRP Furniture	-	8,201	-
GSRP Supplies	17,679	17,000	21,038
GSRP Technology	-	1,000	2,333
GSRP - Other	1,379	-	-
Total Preschool	<u>73,381</u>	<u>191,701</u>	<u>199,908</u>
Summer School			
Summer School Sal.	19,686	-	20,000
Summer School Ben.	4,377	-	5,000
Total Summer School	<u>24,063</u>	<u>-</u>	<u>25,000</u>
Total Basic Programs	<u>1,426,195</u>	<u>1,645,233</u>	<u>1,755,903</u>
12x Added Needs			
Special Education			
Special Ed Services	-	1,000	1,000
IDEA Teacher Salaries	58,683	51,000	54,081
IDEA Teacher Benefits	11,926	7,210	14,699
GF Special Ed Salaries	415	8,000	7,668
Special Ed Supplies	280	200	500
Total Special Education	<u>71,304</u>	<u>67,410</u>	<u>77,948</u>

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
Compensatory Education			
31a Parapro Salaries	79,293	86,492	115,609
31a Parapro Benefits	31,864	34,100	53,057
Title I Teacher Salaries	132,704	135,000	139,802
Title I Teacher Benefits	27,352	28,000	38,985
31a After School Sal	7,306	19,000	15,000
31a After School Ben	685	3,000	1,150
Title I Parapro Salaries	65,867	70,000	71,583
Title I Parapro Benefits	23,575	15,000	32,060
Title I Chromebooks	-	28,180	-
Title II Laptops - transfer to Title I	-	16,043	-
Title I Laptops	-	13,601	-
GF Teaching Supplies	-	130	-
Title I Reading Materials	858	850	5,000
Total Compensatory Education	<u>369,504</u>	<u>449,396</u>	<u>472,245</u>
Total Added Needs	<u>440,808</u>	<u>516,806</u>	<u>550,193</u>
Total Instruction	<u>1,867,003</u>	<u>2,162,039</u>	<u>2,306,096</u>
21x Support Services - Pupil			
Psych Services	5,860	8,000	10,000
Speech	37,632	37,800	25,000
OT Services	-	1,600	15,000
Social Work Services	27,675	34,000	30,000
Total Support Services - Pupil	<u>71,167</u>	<u>81,400</u>	<u>80,000</u>

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
22x Support Services - Instructional Staff			
Title IIA Prof. Development	19,702	2,500	15,577
Prof. Development	14,246	23,000	24,000
Prof. Development - TEAMS	51,766	10,000	-
GSRP Prof Development	1,451	1,200	3,436
GSRP Early Childhood Specialists	-	1,000	7,500
Title I Coordinator Salaries	-	47,270	47,729
Title I Coordinator Benefits	-	9,089	13,109
Title I Indirect Costs	-	21,323	-
Title IIA Indirect Costs	-	1,771	-
Tech. Improvement Grant	-	8,030	4,220
Special Ed Supervision	-	-	500
Library Books	-	-	500
Library Supplies	-	-	1,500
Total Support Services - Instructional Staff	87,165	125,183	118,070
23x Support Services - General Administration			
Legal Services	3,530	10,000	5,000
Audit Services	26,309	13,845	21,500
Advertising	3,862	-	-
Board Work Shops & Travel	229	6,000	6,000
Misc. Board Supplies	1,371	5,000	3,000
CSA Management Services Fee	363,533	394,003	381,509
Oakland Univ. Oversight Services Fee	97,911	106,760	106,265
Total Support Services - General Administration	496,745	535,608	523,274

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
24x Support Services - School Administration			
Principal & VP Salaries	169,778	168,100	178,499
Principal & VP Benefits	21,182	29,000	34,646
Secretary Salaries	61,902	85,500	84,872
Secretary Benefits	14,047	18,500	25,144
Admin Support - TEAMS	8,000	3,800	-
GSRP Clerical Support and Supplies	-	3,150	3,150
Workshops & Conferences	325	-	1,500
EPI Pens	-	-	500
Info Snap	-	8,132	-
SDS Software Supplies & Maintenance	-	2,500	2,500
Printing/Binding	3,820	4,500	4,000
Office Supplies	7,747	7,300	7,500
GSRP Office Supplies	-	2,000	-
Dues & Fees	4,125	8,500	6,000
Miscellaneous	295	2,000	1,200
Total Support Services - School Administration	291,221	342,982	349,511
25x Support Services - Business			
Board Liability Insurance	20,248	-	20,000
Other Liability Insurance	-	58,000	38,000
GSRP Fiscal Services & Supplies	-	5,100	5,100
Mailing - Fiscal	608	2,900	2,500
Total Support Services - Business	20,856	66,000	65,600

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
26x Operation and Maintenance of Plant			
Janitor Services - Contracted	67,139	35,000	35,000
Custodian Salaries	-	57,000	54,631
Custodian Benefits	-	15,000	17,942
Snow Plowing Services	3,414	18,500	12,000
Lawn Care Services	-	12,500	10,000
Purchased Svcs - Security	-	41,000	24,000
Travel	-	-	200
Telephone	5,513	7,300	8,000
Internet	3,417	2,400	3,000
Water and Sewage	26,119	30,000	30,000
Waste & Trash Disposal	8,789	11,500	12,000
Building/Equipment Maintenance	59,522	115,000	100,000
Rent - Land/Building	299,436	-	-
Gas	43,905	60,000	40,000
Electric	22,678	20,000	30,000
Moving	1,232	-	-
Security	25,085	-	-
Total Operation and Maintenance of Plant	566,249	425,200	376,773
28x Support Services - Central			
Marketing/Advertising	13,282	22,000	25,000
Recruitment & Retention - TEAMS	-	-	-
GSRP Recruitment & Supplies	-	2,350	-
Professional Development	595	2,000	2,350
Staff Fingerprinting	3,040	3,000	5,000
GSRP Technology Support	-	1,000	1,000
Technology Maintenance	50,978	47,000	38,000
Total Support Services - Central	67,895	77,350	71,350
29x Support Services - Athletics			
Coaches Salaries & Benefits	4,291	-	-
Total Support Services - Athletics	4,291	-	-
Total Support Services	1,605,589	1,653,723	1,584,579

**Dove Academy of Detroit
General Fund Budget (Detail)
2015/2016**

Fund: General Fund	Actual 2013/2014	Estimated 2014/2015	Estimated 2015/2016
35x Custody and Care of Children			
Latchkey Salaries	5,867	7,500	5,000
Latchkey Benefits	986	800	1,500
Latchkey Supplies	571	100	1,000
Total Custody and Care of Children	7,424	8,400	7,500
49x Prior Period Adjustments			
Revenue Adjustment	9,449	-	-
Total Prior Period Adjustments	9,449	-	-
61x Fund Modifications			
Transfer to Debt Service Fund	-	82,888	128,688
Transfer to Capital Projects Fund	40,877	884,503	120,000
Total Fund Modifications	40,877	967,391	248,688
Total Expenditures	3,530,342	4,791,553	4,146,863
Change in Fund Equity	227,741	(510,458)	22,837
Beginning Fund Balance	1,549,888	1,777,629	1,267,171
Ending Fund Balance	1,777,629	1,267,171	1,290,008
	50%	26%	31%