

**GENERAL FUND
2014/2015 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 2014/2015; 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 2014/2015 is as follows:

REVENUE	
Local	17,615
State	3,280,288
Federal	441,944
Other Financing Sources	116,000
Total Revenue	3,855,847
Fund Balance, July 1	1,523,864
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,523,864
Total Available to Appropriate	5,379,711

BE IT FURTHER RESOLVED, that \$ 4,034,192 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	1,689,325
Added Needs	577,038
Support Services	
Pupil	82,000
Instructional Staff	35,556
General Administration	492,280
School Administration	322,793
Business	58,500
Operations and Maintenance	290,700
Central	56,500
Custody and Care of Children	7,500
Fund Modifications	422,000
TOTAL EXPENDITURES	4,034,192

**GENERAL FUND
2014/2015 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, 2014.

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 16th day of June, 2014, at which a quorum was present.

By: Carl Morgan
Board Secretary

**SPECIAL REVENUE FUND
2014/2015 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 2014/2015; 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 2014/2015 is as follows:

REVENUE	
State	4,390
Federal	197,500
Total Revenue	201,890
Fund Balance, July 1	22,668
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	22,668
Total Available to Appropriate	224,558

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
2014/2015 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, 2014.

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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 16th day of June, 2014, at which a quorum was present.

By: Carl Morgan
Board Secretary

**Dove Academy of Detroit
General Fund Budget (Detail)
2014/2015**

Fund: General Fund	Actual 2012/2013	Estimated 2013/2014	Estimated 2014/2015
1xx Local Sources			
Latchkey Revenue		17,000	7,500
Erate Revenue	21,500	9,900	9,900
Miscellaneous	215	215	215
Total Local Sources	<u>21,715</u>	<u>27,115</u>	<u>17,615</u>
3xx State Sources			
Foundation Allowance	3,030,000	2,999,479	2,996,416
Best Practices Incentive (\$52 per pupil)	22,400	21,788	21,632
31A At Risk	118,850	202,600	202,535
Technology Improv Grant	-	4,220	4,220
Headlee Obligation For Data Collection	10,560	10,370	10,370
Performance-Based Funding		25,115	25,115
Special Education	44,945	(5,118)	20,000
Total State Sources	<u>3,226,755</u>	<u>3,258,454</u>	<u>3,280,288</u>
4xx Federal Sources			
Title I	264,000	275,088	298,786
Title IIA	6,580	48,473	21,836
TEAMS Grant - MAPSA	33,895	95,715	42,500
IDEA	50,500	75,522	78,822
Total Federal Sources	<u>354,975</u>	<u>494,798</u>	<u>441,944</u>
5xx-6xx Other Financing Sources			
GSRP Revenue	-	113,680	116,000
Act 18		14,800	
Total Other Financing Sources	<u>-</u>	<u>128,480</u>	<u>116,000</u>
Total Revenues	<u>3,603,445</u>	<u>3,908,847</u>	<u>3,855,847</u>

**Dove Academy of Detroit
General Fund Budget (Detail)
2014/2015**

Fund: General Fund	Actual 2012/2013	Estimated 2013/2014	Estimated 2014/2015
11x Basic Programs			
Elementary			
Teacher Salaries	770,000	611,458	588,233
Teacher Benefits	248,000	169,972	163,361
Specials Teacher Salaries	-	167,400	89,610
Specials Teacher Benefits	-	45,323	23,764
Performance Incentives - TEAMS Grant	1,000	25,000	14,750
Substitute Services		10,000	10,000
Outside Substitute Services	45,000	25,000	35,000
Field Trips		1,000	1,000
Printing and Binding	15,000	15,000	15,000
Teaching Supplies	45,000	34,692	44,500
OU Improvement Supplies		15,000	-
Teaching Supplies - Specials	-	8,000	8,000
Teaching Supplies - TEAMS Grant	-	-	42,500
Software - TEAMS Grant	1,125	6,715	6,715
Textbooks	5,000	15,000	5,000
Misc. Supplies & Materials	4,000	4,000	4,000
Dues and Fees	4,000	4,000	4,000
Total Elementary	<u>1,138,125</u>	<u>1,157,560</u>	<u>1,055,433</u>
Middle/Junior High			
Teacher Salaries	180,000	246,000	338,561
Teacher Benefits	40,000	67,594	93,535
Outside Substitute Services	15,000	15,000	15,000
Pupil Transportation	1,500	1,500	1,500
Printing and Binding	10,000	10,000	10,000
Teaching Supplies	10,000	10,000	10,000
Textbooks	-	15,000	15,000
Misc. Teaching Supplies	2,000	2,000	2,000
Total Middle/Junior High	<u>258,500</u>	<u>367,094</u>	<u>485,596</u>

**Dove Academy of Detroit
General Fund Budget (Detail)
2014/2015**

Fund: General Fund	Actual 2012/2013	Estimated 2013/2014	Estimated 2014/2015
Preschool			
11-1 GSRP Salaries	-	60,000	60,935
11-1 GSRP Benefits	-	15,000	21,570
11-1 GSRP Conferences	-	5,000	7,000
11-1 GSRP Admin	-	5,800	5,800
11-1 GSRP Supplies	-	23,535	12,000
11-1 GSRP - Other	-	2,345	8,695
Total Preschool	-	111,680	116,000
Summer School			
31a Summer School Sal.	26,000	30,000	30,000
31a Summer School Ben.	2,000	10,000	2,295
Total Summer School	28,000	40,000	32,295
Total Basic Programs	1,424,625	1,676,334	1,689,325
12x Added Needs			
Special Education			
Special Ed Services	-	1,000	1,000
IDEA Teacher Salaries	46,000	62,000	63,695
IDEA Teacher Benefits	8,000	13,522	14,627
IDEA Special Ed Supplies	500	-	500
Total Special Education	54,500	76,522	79,822
Compensatory Education			
31a Parapro Salaries	75,000	91,778	113,112
31a Parapro Benefits	13,000	34,822	40,978
Title I Teacher Salaries	135,000	137,000	141,110
Title I Teacher Benefits	42,000	28,313	36,158
31a After School Sal	10,000	10,000	15,000
31a After School Ben	3,000	2,000	1,150
Title I Parapro Salaries	85,000	93,000	98,182
Title I Parapro Benefits	14,000	25,000	51,276
Title I Supplies	250	5,000	250
Total Compensatory Education	377,250	426,913	497,216

**Dove Academy of Detroit
General Fund Budget (Detail)
2014/2015**

Fund: General Fund	Actual 2012/2013	Estimated 2013/2014	Estimated 2014/2015
Total Added Needs	431,750	503,435	577,038
Total Instruction	1,856,375	2,179,769	2,266,363
21x Support Services - Pupil			
Psych Services	10,000	10,000	10,000
Speech, Psych, & OT Services	42,000	42,000	42,000
Social Work Services	-	-	30,000
Social Worker - Salaries	36,260	25,198	-
Social Worker - Benefits	6,000	5,992	-
Total Support Services - Pupil	94,260	83,190	82,000
22x Support Services - Instructional Staff			
Title IIA Prof. Development	6,600	35,248	21,836
Prof. Development	7,500	12,000	7,500
Admin Support - TEAMS	-	9,000	-
Prof. Development - TEAMS	-	55,000	-
GSRP Prof Development	-	2,000	-
Tech. Improvement Grant	-	4,220	4,220
Library Books	500	500	500
Library Supplies	1,500	1,500	1,500
Total Support Services - Instructional Staff	16,100	119,468	35,556
23x Support Services - General Administration			
Legal Services	8,000	5,000	5,000
Audit Services	21,500	26,308	21,500
Board Work Shops & Travel	500	1,000	1,000
Misc. Board Supplies	3,000	3,000	3,000
CSA Management Services Fee	331,000	366,540	363,372
Oakland Univ. Oversight Services Fee	100,000	97,753	98,408
Total Support Services - General Administration	464,000	499,601	492,280

**Dove Academy of Detroit
General Fund Budget (Detail)
2014/2015**

Fund: General Fund	Actual 2012/2013	Estimated 2013/2014	Estimated 2014/2015
24x Support Services - School Administration			
Principal & VP Salaries	170,500	170,000	177,364
Principal & VP Benefits	17,000	20,200	30,477
Secretary Salaries	37,000	61,207	76,540
Secretary Benefits	6,500	14,600	16,212
Workshops & Conferences	1,500	1,500	1,500
EPI Pens		-	500
SDS Software Supplies & Maintenance		-	1,500
Printing/Binding	4,000	4,000	4,000
Office Supplies	7,500	7,500	7,500
Dues & Fees	6,000	6,000	6,000
Miscellaneous	1,200	1,200	1,200
Total Support Services - School Administration	251,200	286,207	322,793
25x Support Services - Business			
Board Liability Insurance	19,350	20,000	20,000
Other Liability Insurance	38,000	38,000	38,000
Mailing - Fiscal		500	500
Total Support Services - Business	57,350	58,500	58,500
26x Operation and Maintenance of Plant			
Janitor Services - Contracted	73,000	73,000	73,000
Snow Plowing Services		5,000	5,000
Purchased Svcs - Security	24,000	24,000	24,000
Travel	200	200	200
Telephone	8,000	8,000	8,000
Internet	3,000	4,000	3,000
Water and Sewage	30,000	29,000	30,000
Waste & Trash Disposal	7,500	7,500	7,500
Building/Equipment Maintenance	50,000	60,000	45,000
Rent - Land/Building	304,000	299,436	-
Gas	40,000	50,000	40,000
Electric	30,000	30,000	30,000
Moving		50,000	25,000
Total Operation and Maintenance of Plant	569,700	640,136	290,700

**Dove Academy of Detroit
General Fund Budget (Detail)
2014/2015**

Fund: General Fund	Actual 2012/2013	Estimated 2013/2014	Estimated 2014/2015
28x Support Services - Central			
Marketing/Advertising	13,500	13,500	13,500
Staff Fingerprinting		5,000	5,000
Technology Maintenance	38,000	42,000	38,000
Total Support Services - Central	<u>51,500</u>	<u>60,500</u>	<u>56,500</u>
Total Support Services	<u>1,504,110</u>	<u>1,747,602</u>	<u>1,338,329</u>
35x Custody and Care of Children			
Latchkey Salaries	-	5,000	5,000
Latchkey Benefits	-	1,500	1,500
Latchkey Supplies	-	1,000	1,000
Total Custody and Care of Children	<u>-</u>	<u>7,500</u>	<u>7,500</u>
61x Fund Modifications			
Transfer to Debt Service Fund	-	-	122,000
Transfer to Capital Projects Fund	-	-	300,000
Total Fund Modifications	<u>-</u>	<u>-</u>	<u>422,000</u>
Total Expenditures	<u>3,360,485</u>	<u>3,934,871</u>	<u>4,034,192</u>
Change in Fund Equity	<u>242,960</u>	<u>(26,024)</u>	<u>(178,345)</u>
Beginning Fund Balance	3,087,793	<u>1,549,888</u>	<u>1,523,864</u>
Ending Fund Balance	3,330,753	<u>1,523,864</u>	<u>1,345,519</u>
	99%	39%	33%