

Frederick International Academy
21700 Marlow St.
Oak Park, Michigan 48237

A Resolution of Frederick Douglas International Academy Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Frederick Douglas International Academy for the fiscal year 2017

	General Fund	Special Revenue Fund
Revenues		
Local	2,000	\$0
State	2,003,765	-
Federal	109,600	117,500
Incoming Transfers & Other Transactions	-	-
Total Revenues	\$ 2,115,365	\$ 117,500
Expenditures		
<i>Instruction</i>		
Basic Instruction		
Elementary	530,422	-
Pre-K	174,272	-
Added Needs	170,264	-
<i>Support Services</i>		
Pupil Support Services	113,018	-
Instructional Staff	23,103	-
General Administration	306,655	-
School Administration	192,079	-
Business Services	1,175	-
Operations & Maintenance	415,834	-
Transportation	88,000	-
Central	49,360	-
Other	-	-
Community Services	-	-
Food Service	126,419	117,500
<i>Community Services</i>		
Community Services	-	-
<i>Outgoing Transfer & Other Transactions</i>		
Outgoing Transfer & Other Transactions	-	-
Total Expenditures	\$ 2,064,182	\$ 117,500
Excess Revenues Over/(Under) Expenditures	\$ 51,183	\$ -
Beginning Fund Balance (July 1 st)	\$ 2,864	\$ -
Ending Fund Balance (June 30 th) – estimated	\$ 54,047	\$ -

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Frederick Douglass International Academy Board of Directors at a properly noticed open meeting held on the 23rd day of June 2016 where a quorum was present.

By: _____ *Monika G/23/16*
 _____, Secretary of the Board

Frederick Douglass International Academy
Public School
Proposed General Fund Operating Budget
for Fiscal Year 2016 thru 2017

Projected Student Count

225

Fund	Function	Object	Description	2015-2016 Proposed Budget	2016-2017 Proposed Budget	Change
REVENUE						
11	100		Revenue From Local Sources			
11	199.004		Miscellaneous Local Revenues	114,000	2,000	(112,000)
11	300		Revenue From State Sources			
11	311		State Aid	524,909	1,689,975	1,165,066
11	311		State Aid - Best Practices	0	0	0
11	311		Headlee Obligation 152a	1,788	3,500	1,712
11	312.001		At Risk	42,465	59,000	16,535
11	311.051		51C	0	5,000	5,000
11	317		GSRP Grant Revenue	123,145	246,290	123,145
11	311		Unrestricted State Grants	0		0
11	400		Revenue From Federal Sources			0
11	411		Unrestricted - Federal Pass-Thru IDEA	12,000	55,000	43,000
11	411		Unrestricted - Federal Pass-Thru (Pre-School)	608	1,200	592
11	414.001		Title I Revenue	28,560	45,000	16,440
11	414.002		Title II Revenue	8,393	8,400	7
Total Revenue & Other Transactions				\$855,868	\$2,115,365	\$1,259,497

EXPENDITURES

Elementary School

11	111	3110.124	Purchased Services-Teacher Salaries	114,000	233,400	119,400
11	111	3110.213	Purchased Services-Instruction Benefits	7,131	30,000	22,869
11	111	3110.283	Purchased Services-Instruction Taxes	10,755	22,173	11,418
11	111	3110.284	Purchased Services-Worker's Comp	2,030	4,156	2,126
11	111	3130.313	Purchased Services-Substitutes	3,000	4,050	1,050
11	111	4220.422	Copier Lease	5,000	7,500	2,500
11	111	4220.429	Furniture Lease	11,509	15,345	3,836
11	111	4270.427	Computer Lease	0	0	0

11	111	5110	Teaching Supplies - General Classroom	4,000	25,000	21,000
11	111	5210	Textbooks	0	0	0
11	111	6410	Capital Outlay - Equipment & Furniture	16,270	20,000	3,730
11	111	7910	Misc. Expenditures	300	500	200
Subtotal				\$173,995	\$362,124	\$188,129

Middle School

11	112	3110.124	Purchased Services-Teacher Salaries	14,175	115,500	101,325
11	112	3130.313	Purchased Services-Substitutes	574	2,025	1,451
11	112	3110.213	Purchased Services-Instruction Benefits	0	15,300	15,300
11	112	3110.283	Purchased Services-Instruction Taxes	0	10,973	10,973
11	112	3110.284	Purchased Services-Worker's Comp	425		(425)
11	112	5110	Teaching Supplies - General Classroom	0	12,000	12,000
11	112	6410	Capital Outlay - Equipment & Furniture	0	12,000	12,000
11	112	7910	Misc. Expenditures	0	500	500
Subtotal				\$15,174	\$168,298	\$153,124

Preschool

11	118	3110.124	Purchased Services-Teacher Salaries	57,000	119,173	62,173
11	118	3130.313	Purchased Services-Substitutes	1,350	2,700	1,350
11	118	3110.213	Purchased Services-Instruction Benefits	2,000	20,400	18,400
11	118	3110.283	Purchased Services-Instruction Taxes	5,070	11,321	6,251
11	118	3110.284	Purchased Services-Worker's Comp	489	978	489
11	118	3220.322	Workshops and Conferences	300	800	500
11	118	5110	Teaching Supplies - General Classroom	9,010	8,000	(1,010)
11	118	5990	Misc Supplies & Materials	2,000	900	(1,100)
11	118	6410	Capital Outlay - Equipment & Furniture	0	10,000	10,000
Subtotal				\$77,219	\$174,272	\$97,053

Added Needs
Special Education

11	122	3110.124	Purchased Services-Professional Contracted Ser.	12,404	18,600	6,196
11	122	3110.283	Purchased Services-Professional Taxes	0	1,767	1,767
11	122	3110.213	Purchased Services-Benefits	0	5,100	5,100
11	122	3110.284	Purchased Services-Worker's Comp	0	350	350
11	122	3190.801	IDEA Funded Professional Services	12,000	25,987	13,987
11	122	3220.322	Workshops and Conferences	0	400	400
11	122	5110	Teaching Supplies	0	1,500	1,500

11	122	6410	Capital Outlay - Equipment & Furniture	0	2,000	2,000
Compensatory Education						
11	125	3110.124	Purchased Services Instruction Salaries - AT-Risk	16,866	48,000	31,134
11	125	3110.283	Purchased Services Instruction Employer Taxes-AT-Risk	1,112	4,560	3,448
11	125	3110.213	Purchased Services Instruction Benefit - AT-Risk	2,660	5,100	2,440
11	125	3110.010	Purchased Services Instruction Salaries - TIA	16,056	40,000	23,944
11	125	3110.011	Purchased Services Instruction Employer Taxes - TIA	2,008	3,800	1,792
11	125	3110.012	Purchased Services Instruction Benefit - TIA	2,096	4,200	2,104
11	125	3110.284	Worker's Compensation	250	500	250
11	125	3220.322	Workshops and Conferences	5,200	5,900	
11	125	5110	Teaching Supplies	200	2,500	
Subtotal - Added Needs				\$70,852	\$170,264	\$96,412
Support Services						
Pupil						
11	213	3130.148	Purchased Services-Professional Contracted Ser. OT	0	4,000	4,000
11	213	3130.147	Purchased Services-Professional Contracted Ser. PT	0	4,000	4,000
11	214	3130.143	Purchased - Psychological Services	1,200	30,000	28,800
11	215	3130.149	Purchased - Speech Pathology and Audiology	0	20,000	20,000
11	216	3130.01	Social Worker Services Title I	3,000	0	(3,000)
11	216	3130.144	Purchased - Social Work Services	9,240	20,000	10,760
11	216	3130.01	Social Worker Services IDEA		26,500	
11	216	3130.213	SW Benefits	0	4,100	4,100
11	216	3130.283	SW Taxes	0	4,418	4,418
Subtotal				\$13,440	\$113,018	\$73,078
Instructional Staff						
11	226	3130	Supervision/Direction of Instructional Staff	12,270	19,500	7,230
11	226	3130.213	Supervision/Direction of Instructional Staff Benefits	1,733	1,750	17
11	226	3130.283	Supervision/Direction of Instructional Staff Taxes	1,841	1,853	12
Subtotal				\$15,844	\$23,103	\$7,259
General Administration - Board of Education						
11	231	3170.317	Attorney	1,631	4,500	2,869
11	231	3170.319	Background Checks	710	450	(260)
11	231	3180.318	Audit	0	7,600	7,600
11	231	3510.351	Advertising	5,900	9,000	3,100
11	231	7910.001	Board Meeting Expense	5,850	3,500	(2,350)

Subtotal				\$14,091	\$25,050	\$10,959
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General Administration - Executive Administration

11	232	3150.001.315	HHG Purchased Management Services	0	240,671	240,671
11	232	3150.319	Ser. Admin PR, Grant & Fundraising	5,000	0	(5,000)
11	232	3150	Ferris State Oversight Fee (3% of Total State Aid)	15,747	50,699	34,952
Subtotal				\$20,747	\$291,370	\$270,622

School Administration

11	241	3190.113	Purchased Services-Sec/Cler Salary/Wages	34,500	61,035	26,535
11	241	3190.118	Purchased Services-Sec/Cler Salary/Wages PreK	2,500	2,500	0
11	241	3190.213	Purchased Services-Sec/Cler Benefits	2,915	9,100	6,185
11	241	3190.283	Purchased Services-Sec/Cler Employer Taxes	3,680	5,798	2,118
11	241	3190.284	Purchased Services-Worker's Comp	350	360	10
11	241	3150.315	Purchased Services-Sec/Cler Substitutes	0	700	700
11	241	3140.115	Purchased Services - Principal Salary	79,000	82,950	3,950
11	241	3140.118	Purchased Services - Principal Salary PreK	3,000	3,000	0
11	241	3140.213	Purchased Services - Principal Benefits	4,845	5,100	255
11	241	3140.283	Purchased Services - Principal Taxes	5,928	7,736	1,808
11	241	3140.284	Purchased Services-Worker's Comp	650	450	(200)
11	241	3220.322	Workshops and Conferences	0	500	500
11	241	3430.343	Postage	400	1,500	1,100
11	241	5910	Office Supplies	6,500	8,500	2,000
11	241	5910.118	Office Supplies	500	500	0
11	241	6410	Capital Outlay - Equipment & Furniture	0	1,500	1,500
11	241	7910	Misc.	1,200	850	(350)
Subtotal				\$145,968	\$192,079	\$46,111

Business Support Services

11	252	3190.319	Purchased Services - Payroll	775	900	125
11	259	7901.001	Penalty/Late Fees	150	275	125
Subtotal				\$925	\$1,175	\$250

Operations & Maintenance

11	261	3190.164	Purchased Services-Janitor	4,481	26,000	21,519
11	261	3190.213	Purchased Services-Benefits	1,149	4,000	2,851
11	261	3190.283	Purchased Services-Employer Taxes	305	2,470	2,165
11	261	3190.284	Purchased Services-Worker's Comp	1,609	1,750	141

11	261	3910.391	Liability and Building Insurance	5,315	5,800	485
11	261	3410.118	Telephone and Internet PreK	905	780	(125)
11	261	3410.341	Telephone and Internet	6,000	6,500	500
11	261	3830	Water/Sewer	9,000	5,000	(4,000)
11	261	3840.384	Trash Removal	700	1,400	700
11	261	4110.118	Building Maintenance (night janitor) PreK	250	1,945	1,695
11	261	4110.411	Building Maintenance (night janitor)	0	14,255	14,255
11	261	4110.118	Building Maintenance (inspections)	1,490	0	(1,490)
11	261	4110.419	Building Maintenance (inspections)	4,500	0	(4,500)
11	261	4110.419	Grounds Maintenance (Lawn & Parking Lot)	0	8,000	8,000
11	261	4120.412	Equipment Maintenance & Repair	0	1,000	1,000
11	261	4190.419	Security - Walkie Talkies, Cones	750	250	(500)
11	261	4210.118	Land and Building Lease	26,800	35,774	8,974
11	261	4210.421	Land and Building Lease	118,350	245,910	127,560
11	261	5510	Heat/Electric	38,835	40,480	1,645
11	261	5510.118	Heat/Electric	2,000	5,520	3,520
11	261	5990	Janitor Supplies	5,500	9,000	3,500
Subtotal				\$227,939	\$415,834	\$187,895
Pupil Transportation Services						
11	271	3310.118	Pupil Transportation PreK	15,312	22,000	6,688
11	271	3310.331	Pupil Transportation	36,050	66,000	29,950
<i>(Additional object codes may need to be added)</i>						
Subtotal				\$51,362	\$88,000	\$36,638
Central						
11	284	3160	Student Software/System	8,750	7,500	(1,250)
11	284	3190.117	Non-Instructional Technological Services	10,000	24,000	14,000
11	284	3190.213	Benefits Non-Instructional Technological Services	1,660	3,700	2,040
11	284	3190.283	Taxes Non-Instructional Technological Services	788	2,280	1,492
11	284	3190.284	Workers Comp Ins.	700	380	(320)
11	284	3190.119	Website Services	0	500	500
11	284	3220.322	Workshops/Conferences	0	0	0
11	284	5990	Misc. Supplies & Materials	2,550	8,000	5,450
11	284	6420	New Equip & Furniture - Non Depreciable	1,000	3,000	2,000
Subtotal				\$25,448	\$49,360	\$23,912
Total Expenditures & Other Transactions				\$853,004	\$2,073,946	\$1,094,388

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	\$2,864	\$41,419	\$165,109
Beginning Fund Balance (July 1st)	\$0	\$2,864	\$2,783
Ending Fund Balance (June 30th)	\$2,864	\$44,283	\$167,892

**Frederick Douglass International Academy
Public School Academy
May 19, 2014 Proposed
Food Service Fund Budget
for Fiscal Year 2016-2017**

Fund	Function	Object	Description	2015-2016 Approved Budget	2016-2017 Proposed Budget	Change
REVENUE						
Local Revenue						
25	414		Lunch Revenue	\$31,310	\$70,500	\$39,190
25	414		Breakfast Revenue	15,690	47,000	31,310
25	611		Misc. Revenue Transfer from General Fund	0	0	0
<i>(Additional function codes may need to be added)</i>						
Total Revenue & Other Transactions				\$47,000	\$117,500	\$70,500
EXPENDITURES						
Food Service						
25	297	5610	Breakfast	13,169	70,500	57,331
25	297	5610	Lunch	32,942	47,000	14,058
25	297	7910	Misc.	889	0	(889)
<i>(Additional object codes may need to be added)</i>						
Subtotal				\$47,000	\$117,500	\$70,500
Total Expenditures & Other Transactions				\$47,000	\$117,500	\$70,500
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses				\$0	\$0	\$0
Beginning Fund Balances July 1				\$0	\$0	\$0
Ending Fund Balances June 30				\$0	\$0	\$0