

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 2016

	General Fund	Special Revenue Fund
Revenues		
Local	1,500	\$0
State	1,111,650	-
Federal	4,500	56,750
Incoming Transfers & Other Transactions	-	5,000
Total Revenues	\$ 1,117,650	\$ 61,750
Expenditures		
<i>Instruction</i>		
Basic Instruction		
Elementary	320,256	-
Middle School	-	-
Pre-K	-	-
Added Needs	88,302	-
<i>Support Services</i>		
Pupil Support Services	38,742	-
Instructional Staff	4,500	-
General Administration	159,521	-
School Administration	155,345	-
Business Services	940	-
Operations & Maintenance	304,885	-
Transportation	-	-
Central	36,886	-
Other	-	-
Community Services	-	-
Food Service	-	61,750
<i>Community Services</i>	-	-
<i>Outgoing Transfer & Other Transactions</i>	5,000	-
Total Expenditures	\$ 1,114,377	\$ 61,750
Excess Revenues Over/(Under) Expenditures	\$ 3,273	\$ -
Beginning Fund Balance (July 1 st)	\$ -	\$ -
Ending Fund Balance (June 30 th) – <i>estimated</i>	\$ 3,273	\$ -

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 9th day of July 2015 where a quorum was present.

By: MALGORZATA MULLIK
MALGORZATA MULLIK, Secretary of the Board

**Frederick Douglass International Academy
Public School
Proposed General Fund Operating Budget
for Fiscal Year 2015 thru 2016**

Projected Student Count

150

Fund	Function	Object	Description	2015-2016 Proposed Budget
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REVENUE

11	100		Revenue From Local Sources	
11	199.004		Miscellaneous Local Revenues	1,500
11	300		Revenue From State Sources	
11	311		State Aid	1,075,200
11	311		State Aid - Best Practices	6,750
11	312.001		At Risk	29,700
11	414.002		Title II Revenue	4,500
Total Revenue & Other Transactions				\$1,117,650

EXPENDITURES

Instructional Expenditures

Replace the "X" in the function column with 1 for elementary expenditures, 2 for middle school expenditures, and 3

11	111	3110.124	Purchased Services-Teacher Salaries	207,000
11	111	3130.313	Purchased Services-Substitutes	3,360
11	111	3110.213	Purchased Services-Instruction Benefits	9,181
11	111	3110.283	Purchased Services-Instruction Taxes	17,963
11	111	3110.284	Purchased Services-Worker's Comp	1,953
11	111	4220.422	Copier Lease	7,000
11	111	5110	Teaching Supplies - General Classroom	13,500
11	111	5210	Textbooks	10,000
11	111	6410	Capital Outlay - Equipment & Furniture	50,000
11	111	7910	Misc. Expenditures	300
Subtotal				\$320,256

Added Needs

Special Education

11	122	3110.124	Purchased Services-Professional Contracted Ser.	46,800
11	122	3110.283	Purchased Services-Professional Taxes	3,600
11	122	3110.213	Purchased Services-Benefits	3,386
11	122	3110.284	Purchased Services-Worker's Comp	488
11	122	3220.322	Workshops and Conferences	250
11	122	5110	Teaching Supplies	1,500
11	122	6410	Capital Outlay - Equipment & Furniture	2,500

Compensatory Education

11	125	3110.124	Purchased Services Instruction Salaries - AT-Risk	11,295	
11	125	3110.283	Purchased Services Instruction Employer Taxes-AT-Risk	2,191	
11	125	3110.213	Purchased Services Instruction Benefit - AT-Risk	3,386	
11	125	3110	Purch. Ser. Instruction Sal. - AT-Risk-Social Worker	12,705	
4	11	125	3110.284	Worker's Compensation	200

Subtotal - Added Needs				\$88,302
Support Services				
Pupil				
11	211	3160	Student Software/Management Services	7,500
11	213	3130.148	Purchased Services-Professional Contracted Ser. OT	2,500
11	213	3130.147	Purchased Services-Professional Contracted Ser. PT	2,500
11	214	3130.143	Purchased - Psychological Services	2,600
11	215	3130.149	Purchased - Speech Pathology and Audiology	10,000
11	216	3130.144	Purchased - Social Work Services	8,295
11	216	3130.213	SW Benefits	3,386
11	216	3130.283	SW Taxes	1,961
Subtotal				\$38,742
Instructional Staff				
11	226	3130	Supervision/Direction of Instructional Staff	4,500
Subtotal				\$4,500
General Administration - Board of Education				
11	231	3170.317	Attorney	3,500
11	231	3170.319	Background Checks	600
11	231	3180.318	Audit	0
11	231	3510.351	Advertising	12,000
Subtotal				\$16,100

General Administration - Executive Administration				
11	232	3150.001.315	Purchased Management Services	111,165
11	232	3150	Ferris State Oversight Fee (3% of Total State Aid)	32,256
Subtotal				\$143,421

School Administration				
11	241	3190.113	Purchased Services-Sec/Cler Salary/Wages	42,500
11	241	3190.213	Purchased Services-Sec/Cler Benefits	3,386
11	241	3190.283	Purchased Services-Sec/Cler Employer Taxes	3,451
11	241	3190.284	Purchased Services-Worker's Comp	350
11	241	3150.315	Purchased Services-Sec/Cler Substitutes	700
11	241	3140.115	Purchased Services - Principal Salary	82,000
11	241	3140.213	Purchased Services - Principal Benefits	3,386
11	241	3140.283	Purchased Services - Principal Taxes	6,671
11	241	3140.284	Purchased Services-Worker's Comp	350
11	241	3220.322	Workshops and Conferences	250
11	241	3430.343	Postage	900
11	241	5910	Office Supplies	7,000
11	241	6410	Capital Outlay - Equipment & Furniture	3,500
11	241	7910	Misc.	750
11	249	7910	Dues & Fees	150
Subtotal				\$155,345

11	252	3190.319	Purchased Services - Payroll	790
11	259	7901.001	Penalty/Late Fees	150
Subtotal				\$940
Operations & Maintenance				
11	261	3190.164	Purchased Services-Janitor	20,000
11	261	3190.213	Purchased Services-Benefits	0
11	261	3190.283	Purchased Services-Employer Taxes	1,885
11	261	3190.284	Purchased Services-Worker's Comp	2,000
11	261	3910.391	Liability and Building Insurance	9,000
11	261	3410.341	Telephone and Internet	3,500
11	261	3830	Water/Sewer	3,700
11	261	3840.384	Trash Removal	2,000
11	261	4110.411	Building Maintenance (night janitor)	9,000
11	261	4110.419	Building Maintenance (inspections)	0
11	261	4110.419	Grounds Maintenance (Lawn & Parking Lot)	12,000
11	261	4120.412	Equipment Maintenance & Repair	800
11	261	4210.421	Land and Building Lease	180,000
11	261	5510	Heat/Electric	55,000
11	261	5990	Janitor Supplies	6,000
Subtotal				\$304,885
Central				
11	284	3190.117	Non-Instructional Technological Services	30,000
11	284	3190.213	Benefits Non-Instructional Technological Services	3,386
11	284	3190.283	Taxes Non-Instructional Technological Services	2,650
11	284	3190.284	Workers Comp Ins.	350
11	284	3220.322	Workshops/Conferences	500
Subtotal				\$36,886
Outgoing Transfers & Other Transactions				
11	625	18000	Transfers out Food Services	5,000
Subtotal				\$5,000
Total Expenditures & Other Transactions				\$1,114,376
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses				\$3,274
Beginning Fund Balance (July 1st)				\$0
Ending Fund Balance (June 30th)				\$3,274

**Frederick Douglass International Academy
Public School Academy
June 2015 Proposed
Food Service Fund Budget
for Fiscal Year 2015-2016**

Fund	Function	Object	Description	2014-2015 Proposed Budget
REVENUE				
Local Revenue				
25	414		Lunch Revenue	\$37,455
25	414		Breakfast Revenue	19,295
25	414		Fresh Fruit Grant	0
25	611		Misc. Revenue Transfer from General Fund	5,000
<i>(Additional function codes may need to be added)</i>				
Total Revenue & Other Transactions				\$61,750
EXPENDITURES				
Food Service				
25	297	4120	Equipment repair and maintenance	
25	297	4910	Purchased services	5,000
25	297	5610	Breakfast	20,795
25	297	5610	Lunch	35,955
25	297	6410	Furniture	0
25	391	4910	Cost of Fresh Fruit and Vegetables	0
<i>(Additional object codes may need to be added)</i>				
Subtotal				\$61,750
Outgoing Transfers & Other Transactions				
		XXXX*	Transfers from general fund	
	496	7100	Payments on Loans-Principal	
<i>(Additional object codes may need to be added)</i>				
Subtotal				\$0
Total Expenditures & Other Transactions				\$61,750
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses				\$0
Beginning Fund Balances July 1				\$0
Ending Fund Balances June 30				\$0