

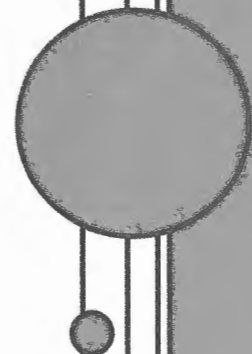
# Amended Budget Report

*FY 2016-2017*

The budget amendment report includes revenue and expenditure data for the current fiscal year, including data related to fiscal conditions that the Chief Administrative Officer considers useful in considering the financial needs of the school district.

The Dearborn Academy

Effective March 23, 2017



**The Dearborn Academy**  
**Amended Budget Report**  
**Revenues**

| Account Number  | Account Title                                     | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|---|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |   |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |   |  |                                    |
| <b>General Revenues</b>                                 |   |  |                                    |
| <b>Local Sources</b>                                    |   |  |                                    |
| <b>LOCAL SOURCES</b>                                    |   |  |                                    |
| 11-001-0100.000   | ACT 18 FTK  | 0.00   | 42,452.00                          |
| 11-001-0100.001   | POSITIVE BEHAVIOR INTERV. & SUPPORT (PBIS)        | 1,200.00   | 1,200.00                           |
| 11-001-0151.000   | INTEREST EARNED                                   | 600.00   | 600.00                             |
| 11-001-0199.000   | MISCELLANEOUS LOCAL REVENUE                       | 1,000.00   | 1,250.00                           |
| 11-001-0199.001   | PARENT INVOLVEMENT COMMITTEE (PIC) INITIATIVES    | 1,000.00   | 1,500.00                           |
| <b>Total LOCAL SOURCES</b>                              |   | <u>3,800.00</u>                                  | <u>47,002.00</u>                   |
| <b>Total Local Sources</b>                              |   | <u>3,800.00</u>                                  | <u>47,002.00</u>                   |
|   |   | <u>3,800.00</u>                                  | <u>47,002.00</u>                   |
| <b>Program Revenues</b>                                 |   |  |                                    |
| <b>State Sources</b>                                    |   |  |                                    |
| <b>STATE SOURCES</b>                                    |   |  |                                    |
| 11-003-0311.000   | DECRETIONARY PAYMENT                              | 905,965.07                                       | 905,965.07                         |
| 11-003-0311.001   | PSA PROTECTED                                     | 2,750,880.00                                     | 2,739,385.00                       |
| 11-003-0312.000   | HEADLEE OBLIGATION FOR DATA COLLECTION            | 12,586.06  | 12,586.06                          |
| 11-003-0312.001   | SPECIAL EDUCATION HEADLEE OBLIGATION              | 63,488.21  | 83,908.35                          |
| 11-003-0312.002   | AT RISK   | 328,441.40                                       | 316,072.25                         |
| 11-003-0312.006   | GREAT START READINESS PROGRAM                     | 113,580.00                                       | 126,488.58                         |
| 11-003-0312.008   | MPSEs COST OFFSET                                 | 850.11   | 887.76                             |
| 11-003-0312.012   | MPSEs UAAL RATE STABILIZATION PMT                 | 6,866.09   | 7,867.11                           |
| 11-003-0312.016   | TARGETED LITERACY INSTRUCTION INTERVENTIONS GRANT | 0.00   | 12,045.00                          |
| <b>Total STATE SOURCES</b>                              |   | <u>4,182,656.94</u>                              | <u>4,205,205.18</u>                |
| <b>Total State Sources</b>                              |   | <u>4,182,656.94</u>                              | <u>4,205,205.18</u>                |
| <b>Federal Sources</b>                                  |   |  |                                    |

The Dearborn Academy  
**Amended Budget Report**  
 Revenues

| Account Number  | Account Title                                      | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|--|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |  |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |  |  |                                    |
| <b>Program Revenues</b>                                 |  |  |                                    |
| <b>Federal Sources</b>                                  |  |  |                                    |
| <b>FEDERAL SOURCES</b>                                  |  |  |                                    |
| 11-004-0414.001   | Title I A-IMPROVING BASIC PROGRAMS                 | 427,735.00                                       | 492,584.34                         |
| 11-004-0414.002   | Title II A-TEACHER/PRINCIPAL TRAINING & RECRUITING | 61,156.00  | 71,563.43                          |
| 11-004-0414.004   | Title III A-LIMITED ENGLISH PROFICIENT STUDENTS    | 31,730.00  | 34,259.39                          |
| 11-004-0414.005   | Title III A-IMMIGRANT STUDENTS                     | 0.00   | 18,227.34                          |
| 11-004-0417.000   | IDEA FLOWTHRU-REGULAR                              | 74,620.00  | 72,386.00                          |
| <b>Total FEDERAL SOURCES</b>                            |  | 595,241.00                                       | 689,020.50                         |
| <b>Total Federal Sources</b>                            |  | 595,241.00                                       | 689,020.50                         |
|   |  | 4,777,897.94                                     | 4,894,225.68                       |
| <b>Total Revenues</b>                                   |  | 4,781,697.94                                     | 4,941,227.68                       |

**The Dearborn Academy**  
**Amended Budget Report**  
**Expenditures**

| Account Number  | Account Title                                    | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|--|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |  |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |  |  |                                    |
| <b>GREAT START READINESS PROGRAMS</b>                   |  |  |                                    |
| 11-118-131 10.000                                       | GREAT START READINESS PROGRAM                    | 102,400.00                                       | 112,909.78                         |
| <b>Total GREAT START READINESS PROGI</b>                |  | <u>102,400.00</u>                                | <u>112,909.78</u>                  |
| <b>Instruction</b>                                      |  |  |                                    |
| <b>Basic Programs</b>                                   |  |  |                                    |
| <b>ELEMENTARY</b>                                       |  |  |                                    |
| 11-111-131 00.002                                       | NWEA ASSESSMENT                                  | 0.00   | 0.00                               |
| 11-111-131 10.000                                       | IMPROVING BASIC PROGRAMS                         | 810,000.00                                       | 858,549.80                         |
| 11-111-164 10.001                                       | FURNITURE, FIXTURES, EQUIPMENT                   | 25,000.00  | 18,075.98                          |
| 11-111-164 20.000                                       | COMPUTER EQUIPMENT                               | 10,000.00  | 34,817.24                          |
| <b>Total ELEMENTARY</b>                                 |  | <u>845,000.00</u>                                | <u>911,443.02</u>                  |
| <b>SUMMER SCHOOL</b>                                    |  |  |                                    |
| 11-119-131 10.000                                       | SUMMER SCHOOL PROGRAM                            | 25,000.00  | 25,000.00                          |
| <b>Total SUMMER SCHOOL</b>                              |  | <u>25,000.00</u>                                 | <u>25,000.00</u>                   |
| <b>Total Basic Programs</b>                             |  | <u>870,000.00</u>                                | <u>936,443.02</u>                  |
| <b>Middle/Junior High</b>                               |  |  |                                    |
| <b>MIDDLE SCHOOL</b>                                    |  |  |                                    |
| 11-112-131 10.000                                       | INSTRUCTION SERVICES FOR MIDDLE SCHOOL           | 425,000.00                                       | 485,094.72                         |
| <b>Total MIDDLE SCHOOL</b>                              |  | <u>425,000.00</u>                                | <u>485,094.72</u>                  |
| <b>Total Middle/Junior High</b>                         |  | <u>425,000.00</u>                                | <u>485,094.72</u>                  |
| <b>Added Needs</b>                                      |  |  |                                    |
| <b>SPECIAL EDUCATION</b>                                |  |  |                                    |
| 11-122-131 10.000                                       | PURCHASED SPECIAL EDUCATION SERVICE (FF)         | 35,000.00  | 32,386.00                          |
| 11-122-131 10.001                                       | PURCHASED SPECIAL EDUCATION SERVICE (GF)         | 191,000.00                                       | 212,749.20                         |
| 11-122-131 10.002                                       | PURCHASED SPECIAL EDUCATION SERVICE (ACT 18 FTK) | 0.00   | 42,452.00                          |
| <b>Total SPECIAL EDUCATION</b>                          |  | <u>226,000.00</u>                                | <u>287,587.20</u>                  |
| <b>Total Added Needs</b>                                |  | <u>226,000.00</u>                                | <u>287,587.20</u>                  |

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

| Account Number  | Account Title                                   | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|---|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |   |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |   |  |                                    |
| <b>Instruction</b>                                      |   |  |                                    |
| <b>Compensatory Education</b>                           |   |  |                                    |
| <b>COMPENSATORY EDUCATION</b>                           |   |  |                                    |
| 11-125-13000.001  | TITLE I A-IMPROVING BASIC PROGRAMS              | 427,735.00                                       | 488,063.68                         |
| 11-125-13000.002  | TITLE III A-IMMIGRANT STUDENTS                  | 0.00   | 28,845.19                          |
| 11-125-13000.003  | TITLE III A-LIMITED ENGLISH PROFICIENT STUDENTS | 22,964.00  | 36,021.34                          |
| 11-125-13000.005  | TEACHING SUPPLIES & MATERIAL (FF)               | 0.00   | 4,520.66                           |
| 11-125-13000.006  | IMPROVING BASIC PROGRAMS (GF)                   | 153,188.00                                       | 195,658.45                         |
| 11-125-13000.011  | TARGETED LITERACY INSTRUCTION INTERVENTIONS     | 0.00   | 12,045.00                          |
| <b>Total COMPENSATORY EDUCATION</b>                     |   | <u>603,887.00</u>                                | <u>765,154.32</u>                  |
| <b>Total Compensatory Education</b>                     |   | <u>603,887.00</u>                                | <u>765,154.32</u>                  |
|   |   | <u>2,124,887.00</u>                              | <u>2,474,279.26</u>                |
| <b>Supporting Services</b>                              |   |  |                                    |
| <b>Supporting Services</b>                              |   |  |                                    |
| <b>ACADEMIC STUDENT ASSESSMENTS</b>                     |   |  |                                    |
| 11-227-13160.001  | DATA ASSESSMENT ANALYST (GF)                    | 56,839.00  | 58,700.07                          |
| <b>Total ACADEMIC STUDENT ASSESSMEN</b>                 |   | <u>56,839.00</u>                                 | <u>58,700.07</u>                   |
| <b>Total Supporting Services</b>                        |   | <u>56,839.00</u>                                 | <u>58,700.07</u>                   |
| <b>Support Services - Pupil</b>                         |   |  |                                    |
| <b>ATTENDANCE SERVICES</b>                              |   |  |                                    |
| 11-211-13130.000  | PUPIL SERVICES-ATTENDANCE                       | 27,000.00  | 31,710.24                          |
| <b>Total ATTENDANCE SERVICES</b>                        |   | <u>27,000.00</u>                                 | <u>31,710.24</u>                   |
| <b>HEALTH SERVICES</b>                                  |   |  |                                    |
| 11-213-13130.000  | PUPIL SERVICES-HEALTH                           | 15,000.00  | 19,000.00                          |
| <b>Total HEALTH SERVICES</b>                            |   | <u>15,000.00</u>                                 | <u>19,000.00</u>                   |

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

| Account Number  | Account Title                                     | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|---|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |   |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |   |  |                                    |
| <b>Supporting Services</b>                              |   |  |                                    |
| <b>Support Services - Pupil</b>                         |   |  |                                    |
| <b>PSYCHOLOGICAL SERVICES</b>                           |   |  |                                    |
| 11-214-13130.000  | PUPIL SERVICES-PSYCHOLOGICAL (FF)                 | 24,620.00  | 25,000.00                          |
| 11-214-13130.001  | PUPIL SERVICES-PSYCHOLOGICAL (GF)                 | 40,380.00  | 39,067.44                          |
| <b>Total PSYCHOLOGICAL SERVICES</b>                     |   | 65,000.00  | 64,067.44                          |
| <b>SPEECH PATHOLOGY AND AUDIOVISUAL</b>                 |   |  |                                    |
| 11-215-13130.000  | PUPIL SERVICES-SPEECH PATHOLOGY/AUDIO VISUAL (FF) | 15,000.00  | 15,000.00                          |
| 11-215-13130.001  | PUPIL SERVICES-SPEECH PATHOLOGY/AUDIO VISUAL (GF) | 20,000.00  | 35,000.00                          |
| <b>Total SPEECH PATHOLOGY AND AUDIO</b>                 |   | 35,000.00  | 50,000.00                          |
| <b>SOCIAL WORK SERVICES</b>                             |   |  |                                    |
| 11-216-13130.000  | PUPIL SERVICES-SOCIAL WORK                        | 50,000.00  | 55,716.78                          |
| <b>Total SOCIAL WORK SERVICES</b>                       |   | 50,000.00  | 55,716.78                          |
| <b>OTHER PUPIL SERVICES</b>                             |   |  |                                    |
| 11-219-13130.000  | PUPIL SERVICES-OTHER                              | 63,000.00  | 82,728.17                          |
| <b>Total OTHER PUPIL SERVICES</b>                       |   | 63,000.00  | 82,728.17                          |
| <b>Total Support Services - Pupil</b>                   |   | 255,000.00                                       | 303,222.63                         |
| <b>Support Services - Instructional Staff</b>           |   |  |                                    |
| <b>IMPROVEMENT OF INSTRUCTION</b>                       |   |  |                                    |
| 11-221-13120.000  | TITLE II A-IMPROVING TEACHER QUALITY (FF)         | 59,241.00  | 70,938.43                          |
| 11-221-13120.001  | IMPROVING TEACHER QUALITY (GF)                    | 5,324.00   | 6,061.57                           |
| <b>Total IMPROVEMENT OF INSTRUCTION</b>                 |   | 64,565.00  | 77,000.00                          |
| <b>COMPUTER ASSISTED INSTRUCTION</b>                    |   |  |                                    |
| 11-225-13190.000  | ENHANCING EDUCATION THROUGH TECHNOLOGY            | 80,000.00  | 81,914.54                          |
| <b>Total COMPUTER ASSISTED INSTRUCTI</b>                |   | 80,000.00  | 81,914.54                          |

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

| Account Number  | Account Title                                 | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|---|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |   |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |   |  |                                    |
| <b>Supporting Services</b>                              |   |  |                                    |
| <b>Support Services - Instructional Staff</b>           |   |  |                                    |
| <b>SUPERVISION AND DIRECTION OF INSTR</b>               |   |  |                                    |
| 11-226-13150.000  | SUPERVISION & DIRECTION OF INST. STAFF (GF)   | 55,510.00  | 61,137.86                          |
| 11-226-13150.001  | SUPERVISION & DIRECTION OF INST. STAFF (GSRP) | 5,000.00   | 12,341.30                          |
| <b>Total SUPERVISION AND DIRECTION OF</b>               |   | <u>60,510.00</u>                                 | <u>73,479.16</u>                   |
| <b>OTHER INSTRUCTIONAL STAFF SERVICES</b>               |   |  |                                    |
| 11-229-13140.001  | POSITIVE BEHAVIORAL INTERVENTIONS & SUPPORT   | 1,200.00   | 1,200.00                           |
| <b>Total OTHER INSTRUCTIONAL STAFF SI</b>               |   | <u>1,200.00</u>                                  | <u>1,200.00</u>                    |
| <b>Total Support Services - Instructional Staff</b>     |   | <u>206,275.00</u>                                | <u>233,593.70</u>                  |
| <b>Support Services - General Administration</b>        |   |  |                                    |
| <b>BOARD OF EDUCATION</b>                               |   |  |                                    |
| 11-231-11140.000  | BOARD MEETING EXPENSES                        | 3,500.00   | 3,500.00                           |
| 11-231-11190.000  | BOARD LIAISON OFFICER SALARY                  | 65,000.00  | 65,000.00                          |
| 11-231-12820.000  | CONTRIBUTIONS TO RETIREMENT                   | 18,250.00  | 18,250.00                          |
| 11-231-12830.000  | SOCIAL SECURITY BENEFITS                      | 6,000.00   | 6,000.00                           |
| 11-231-12850.000  | UNEMPLOYMENT COMPENSATION                     | 400.00   | 400.00                             |
| 11-231-12920.000  | HEALTH INSURANCE BENEFITS                     | 5,790.00   | 6,663.00                           |
| 11-231-13180.000  | AUDIT SERVICES                                | 21,000.00  | 26,000.00                          |
| 11-231-13190.000  | OTHER PROF. & TECH. SERVICES                  | 6,505.00   | 6,505.00                           |
| 11-231-13210.000  | TRAVEL EXPENSES                               | 2,000.00   | 2,000.00                           |
| 11-231-13220.000  | WORKSHOPS AND CONFERENCES                     | 16,000.00  | 16,000.00                          |
| 11-231-13510.000  | ADVERTISING - LEGAL NOTICES & MARKETING       | 200.00   | 4,700.00                           |
| 11-231-13610.000  | PRINTING & BINDING                            | 500.00   | 1,035.00                           |
| 11-231-16410.000  | NEW FURNITURE & EQUIPMENT                     | 0.00   | 850.00                             |
| 11-231-16420.000  | COMPUTER EQUIPMENT                            | 5,000.00   | 1,500.00                           |
| <b>Total BOARD OF EDUCATION</b>                         |   | <u>150,145.00</u>                                | <u>158,403.00</u>                  |

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

| Account Number  | Account Title                        | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|--------------------------------------|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |                                      |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |                                      |  |                                    |
| <b>Supporting Services</b>                              |                                      |  |                                    |
| <b>Support Services - General Administration</b>        |                                      |  |                                    |
| <b>EXECUTIVE ADMINISTRATION</b>                         |                                      |  |                                    |
| 11-232-13000.000  | PURCHASED EXECUTIVE ADMINISTRATION   | 285,000.00                                       | 285,000.00                         |
| 11-232-13150.000  | CMU STATE AID OVERSIGHT FEE          | 111,809.83                                       | 110,628.21                         |
| 11-232-13430.000  | POSTAGE AND SHIPPING                 | 200.00   | 155.00                             |
| 11-232-15910.000  | OFFICE SUPPLIES                      | 5,500.00   | 5,600.00                           |
| 11-232-17410.000  | DUES AND MEMBERSHIPS                 | 4,000.00   | 4,875.00                           |
| <b>Total EXECUTIVE ADMINISTRATION</b>                   |                                      | <u>406,509.83</u>                                | <u>406,258.21</u>                  |
| <b>Total Support Services - General Administra</b>      |                                      | <u>556,654.83</u>                                | <u>564,661.21</u>                  |
| <b>Support Services - School Administration</b>         |                                      |  |                                    |
| <b>OFFICE OF THE PRINCIPAL</b>                          |                                      |  |                                    |
| 11-241-13150.000  | PURCHASED SCHOOL ADMINISTRATION (GF) | 136,316.00                                       | 144,549.45                         |
| <b>Total OFFICE OF THE PRINCIPAL</b>                    |                                      | <u>136,316.00</u>                                | <u>144,549.45</u>                  |
| <b>Total Support Services - School Administrat</b>      |                                      | <u>136,316.00</u>                                | <u>144,549.45</u>                  |
| <b>Other School Administration</b>                      |                                      |  |                                    |
| <b>Pupil Accounting</b>                                 |                                      |  |                                    |
| 11-285-13190.000  | PUPIL ACCOUNTING (GF)                | 55,000.00  | 59,636.20                          |
| 11-285-13190.001  | PUPIL ACCOUNTING (GSRP)              | 2,000.00   | 1,076.50                           |
| <b>Total Pupil Accounting</b>                           |                                      | <u>57,000.00</u>                                 | <u>60,712.70</u>                   |
| <b>Total Other School Administration</b>                |                                      | <u>57,000.00</u>                                 | <u>60,712.70</u>                   |
| <b>Support Services - Business</b>                      |                                      |  |                                    |
| <b>FISCAL SERVICES</b>                                  |                                      |  |                                    |
| 11-252-13150.000  | PURCHASED FISCAL SERVICES            | 201,000.00                                       | 181,784.02                         |
| <b>Total FISCAL SERVICES</b>                            |                                      | <u>201,000.00</u>                                | <u>181,784.02</u>                  |



The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

| Account Number  | Account Title                                   | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|---|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |   |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |   |  |                                    |
| <b>Supporting Services</b>                              |   |  |                                    |
| <b>Support Services - Business</b>                      |   |  |                                    |
| <b>INTERNAL SERVICES</b>                                |   |  |                                    |
| 11-257-13190.000  | PURCHASING AND PROCUREMENT                      | 30,000.00  | 26,960.35                          |
| <b>Total INTERNAL SERVICES</b>                          |   | <u>30,000.00</u>                                 | <u>26,960.35</u>                   |
| <b>Total Support Services - Business</b>                |   | <u>231,000.00</u>                                | <u>208,744.37</u>                  |
| <b>Operation and Maintenance of Plant</b>               |   |  |                                    |
| <b>OPERATING BUILDING SERVICES</b>                      |   |  |                                    |
| 11-261-13150.000  | PURCHASED OPERATIONS                            | 314,072.03                                       | 327,151.30                         |
| 11-261-13910.000  | FACILITY-PROPERTY LIABILITY INSURANCE           | 17,000.00  | 18,600.00                          |
| 11-261-14110.000  | FACILITY REPAIRS/MAINTENANCE/CONSTRUCTION       | 100,000.00                                       | 25,000.00                          |
| 11-261-14210.000  | FACILITY LEASE                                  | 550,000.00                                       | 545,000.00                         |
| <b>Total OPERATING BUILDING SERVICES</b>                |   | <u>981,072.03</u>                                | <u>915,751.30</u>                  |
| <b>BUILDING SECURITY</b>                                |   |  |                                    |
| 11-266-13190.000  | FACILITY SECURITY SYSTEM SERVICES & MAINTENANCE | 0.00   | 6,500.00                           |
| <b>Total BUILDING SECURITY</b>                          |   | <u>0.00</u>                                      | <u>6,500.00</u>                    |
| <b>Total Operation and Maintenance of Plant</b>         |   | <u>981,072.03</u>                                | <u>922,251.30</u>                  |
| <b>Pupil Transportation Services</b>                    |   |  |                                    |
| <b>Transportation</b>                                   |   |  |                                    |
| 11-271-13190.000  | TRANSPORTATION SERVICES                         | 75,000.00  | 74,329.00                          |
| <b>Total Transportation</b>                             |   | <u>75,000.00</u>                                 | <u>74,329.00</u>                   |
| <b>Total Pupil Transportation Services</b>              |   | <u>75,000.00</u>                                 | <u>74,329.00</u>                   |
| <b>Support Services - Central</b>                       |   |  |                                    |

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

| Account Number  | Account Title                        | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|--------------------------------------|--|------------------------------------|
| <b>Fund: GENERAL FUND</b>                               |                                      |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |                                      |  |                                    |
| <b>Supporting Services</b>                              |                                      |  |                                    |
| <b>Support Services - Central</b>                       |                                      |  |                                    |
| <b>STAFF/PERSONNEL SERVICES</b>                         |                                      |  |                                    |
| 11-283-13190.000  | STAFF/PERSONNEL SERVICES (GF)        | 59,235.00  | 53,847.08                          |
| 11-283-13190.001  | STAFF/PERSONNEL SERVICES (FF)        | 1,915.00   | 625.00                             |
| <b>Total STAFF/PERSONNEL SERVICES</b>                   |                                      | <u>61,150.00</u>                                 | <u>54,472.08</u>                   |
| <b>Total Support Services - Central</b>                 |                                      | <u>61,150.00</u>                                 | <u>54,472.08</u>                   |
| <b>Support Services - Other</b>                         |                                      |  |                                    |
| <b>ATHLETIC ACTIVITIES</b>                              |                                      |  |                                    |
| 11-293-13130.000  | ATHLETICS PROGRAM (GF)               | 31,500.00  | 26,500.00                          |
| <b>Total ATHLETIC ACTIVITIES</b>                        |                                      | <u>31,500.00</u>                                 | <u>26,500.00</u>                   |
| <b>Total Support Services - Other</b>                   |                                      | <u>31,500.00</u>                                 | <u>26,500.00</u>                   |
|   |                                      | <u>2,647,806.86</u>                              | <u>2,651,736.51</u>                |
| <b>Community Services</b>                               |                                      |  |                                    |
| <b>Community Services</b>                               |                                      |  |                                    |
| <b>COMMUNITY SERVICES</b>                               |                                      |  |                                    |
| 11-300-13110.003  | 21st CCLC PROGRAM-SUPPLEMENTAL (BF)  | 0.00   | 15,000.00                          |
| 11-300-13110.006  | ESL AFTER-SCHOOL PARENT PROGRAM (FF) | 8,766.00   | 14,540.28                          |
| 11-300-13110.007  | PARENT NIGHT PROGRAM (GF)            | 6,234.00   | 5,000.00                           |
| <b>Total COMMUNITY SERVICES</b>                         |                                      | <u>15,000.00</u>                                 | <u>34,540.28</u>                   |
| <b>Total Community Services</b>                         |                                      | <u>15,000.00</u>                                 | <u>34,540.28</u>                   |
|   |                                      | <u>15,000.00</u>                                 | <u>34,540.28</u>                   |
| <b>Total Expenditures</b>                               |                                      | <u>4,890,093.86</u>                              | <u>5,273,465.83</u>                |
| <b>BUDGETED CHANGE IN FUND BALANCE</b>                  |                                      | <b>-108,395.92</b>                               | <b>-332,238.15</b>                 |

The Dearborn Academy  
**Amended Budget Report**  
 Revenues

| Account Number  | Account Title                   | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|---|---------------------------------|--|------------------------------------|
| <b>Fund: SCHOOL SERVICE FUND</b>                        |                                 |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b> |                                 |  |                                    |
| <b>Program Revenues</b>                                 |                                 |  |                                    |
| <b>State Sources</b>                                    |                                 |  |                                    |
| <b>STATE SOURCES</b>                                    |                                 |  |                                    |
| 25-003-0312.000   | STATE AID SCHOOL LUNCH          | 4,740.00   | 8,542.10                           |
| <b>Total STATE SOURCES</b>                              |                                 | <u>4,740.00</u>                                  | <u>8,542.10</u>                    |
| <b>Total State Sources</b>                              |                                 | <u>4,740.00</u>                                  | <u>8,542.10</u>                    |
| <b>Federal Sources</b>                                  |                                 |  |                                    |
| <b>FEDERAL SOURCES</b>                                  |                                 |  |                                    |
| 25-004-0413.110   | REST.REC.FROM FED.GOVERN./STATE | 403,554.00                                       | 385,992.82                         |
| 25-004-0481.000   | USDA DONATED COMMODITIES        | 0.00   | 23,725.76                          |
| <b>Total FEDERAL SOURCES</b>                            |                                 | <u>403,554.00</u>                                | <u>409,718.58</u>                  |
| <b>Total Federal Sources</b>                            |                                 | <u>403,554.00</u>                                | <u>409,718.58</u>                  |
|   |                                 | <u>408,294.00</u>                                | <u>418,260.68</u>                  |
| <b>Total Revenues</b>                                   |                                 | <u>408,294.00</u>                                | <u>418,260.68</u>                  |

The Dearborn Academy  
**Amended Budget Report**  
 Expenditures

| Account Number   | Account Title                         | 2016-17 Original Budget or<br>Previously Amended | 2016-17 Proposed<br>Amended Budget |
|--|---------------------------------------|--|------------------------------------|
| <b>Fund: SCHOOL SERVICE FUND</b>                         |                                       |  |                                    |
| <b>Date of Last Approved Amended Budget: 03/21/2017</b>  |                                       |  |                                    |
| <b>Supporting Services</b>                               |                                       |  |                                    |
| <b>Operation and Maintenance of Plant</b>                |                                       |  |                                    |
| <b>OPERATING BUILDING SERVICES</b>                       |                                       |  |                                    |
| 25-261-13150.000   | FOOD SERVICE-PURCHASED OPERATIONS     | 6,825.00   | 13,487.28                          |
| <b>Total OPERATING BUILDING SERVICES</b>                 |                                       | <u>6,825.00</u>                                  | <u>13,487.28</u>                   |
| <b>Total Operation and Maintenance of Plant</b>          |                                       | <u>6,825.00</u>                                  | <u>13,487.28</u>                   |
| <b>Support Services - Central</b>                        |                                       |  |                                    |
| <b>STAFF/PERSONNEL SERVICES</b>                          |                                       |  |                                    |
| 25-283-13190.000   | FOOD SERVICE-STAFF PERSONNEL SERVICES | 2,850.00   | 5,911.37                           |
| <b>Total STAFF/PERSONNEL SERVICES</b>                    |                                       | <u>2,850.00</u>                                  | <u>5,911.37</u>                    |
| <b>Total Support Services - Central</b>                  |                                       | <u>2,850.00</u>                                  | <u>5,911.37</u>                    |
|  |                                       | <u>9,675.00</u>                                  | <u>19,398.65</u>                   |
| <b>Transfers/Facilities Acquisition/Prior Period Adj</b> |                                       |  |                                    |
| <b>Fund Modifications</b>                                |                                       |  |                                    |
| <b>SCHOOL SERVICE</b>                                    |                                       |  |                                    |
| 25-434-11650.000   | FOOD SERVICE-CHILD NUTRITION PROGRAM  | 398,619.00                                       | 398,862.03                         |
| <b>Total SCHOOL SERVICE</b>                              |                                       | <u>398,619.00</u>                                | <u>398,862.03</u>                  |
| <b>Total Fund Modifications</b>                          |                                       | <u>398,619.00</u>                                | <u>398,862.03</u>                  |
|  |                                       | <u>398,619.00</u>                                | <u>398,862.03</u>                  |
| <b>Total Expenditures</b>                                |                                       | <u>408,294.00</u>                                | <u>418,260.68</u>                  |
| <b>BUDGETED CHANGE IN FUND BALANCE</b>                   |                                       | <b>0.00</b>                                      | <b>0.00</b>                        |

Report Filter Criteria

Year To Print: 2016-17

**AMENDED GENERAL APPROPRIATION RESOLUTION  
RESOLUTION FOR ADOPTION  
BY THE BOARD OF DIRECTORS**



**FY 2016-2017**

RESOLVED, that this resolution shall be the general appropriations of The Dearborn Academy for the fiscal year 2016/2017: 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 Dearborn Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of The Dearborn Academy for fiscal year 2016/2017 is as follows:

**Revenue**

|   |                     |
|---|---------------------|
| Local                                     | \$ 47,002           |
| Intermediate                              | \$ -                |
| State                                     | \$ 4,205,205        |
| Federal                                   | \$ 689,021          |
| Incoming Transfers and Other Transactions | \$ -                |
| <b>Total Revenue</b>                      | <b>\$ 4,941,228</b> |

BE IT FURTHER RESOLVED, that \$5,273,901 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                      |            |
| Great Start Readiness Program    | \$ 112,910 |
| Elementary                       | \$ 911,443 |
| Summer                           | \$ 25,000  |
| Middle School                    | \$ 485,095 |
| Special Education                | \$ 287,587 |
| Compensatory                     | \$ 765,154 |
| Support Services                 |            |
| Data Assessment                  | \$ 58,700  |
| Support Services-Pupil           | \$ 303,223 |
| Support Services-Instructional   | \$ 234,029 |
| General Administration-Board     | \$ 158,403 |
| General Administration-Executive | \$ 406,258 |
| School Administration            | \$ 144,549 |
| Other School Administration      | \$ 60,713  |
| Support Services-Business        | \$ 208,744 |

|   |                     |
|---|---------------------|
| Operations & Maintenance                | \$ 915,751          |
| Building Security                       | \$ 6,500            |
| Transportation                          | \$ 74,329           |
| Support Services-Central                | \$ 54,472           |
| Support Services-Other                  | \$ 26,500           |
| Community Services                      | \$ 34,540           |
| <b>Total Appropriated Expenditures:</b> | <b>\$ 1,112,192</b> |

**Excess Revenues Over/(Under) Expenditures** \$ (332,673)

|  |                     |
|--|---------------------|
| Beginning Fund Balance; July 1, 2016:                | \$ 1,396,249        |
| Less Appropriated Fund Balance:                      | \$ -                |
| Ending Fund Balance; June 30, 2017- <i>estimated</i> | <u>\$ 1,063,576</u> |


**Note:** The expenditures are listed in the amount of detail which represents the level at which the Board of Education intends to control expenditures. The level of control is at the functional level and the amounts listed above are the appropriate amount of detail.

BE IT FURTHER RESOLVED, that no Board of Education member or employee of The Dearborn Academy shall expend any funds or obligate the expenditure of any funds except pursuant to appropriation made by the Board of Education and in keeping with the budgetary policy statement hitherto made by the Board. However, the Chief Administrative Officer may make transfers between function levels that do not exceed 10% of the approved expenditure and providing that the Total Appropriated does not exceed the amount approved by the Board of Education. Changes in the amount appropriated that exceed the 10% shall require approval by the Board of all changes that exceed the Total Appropriated shall require approval by the Board.

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

This appropriation is to take effect on March 23, 2017.

I certify that the foregoing resolution was duly adopted by The Dearborn Academy Board of Directors at a properly noticed open meeting held on the 23rd day of March, 2017 where a quorum was present.

By: 

Its: Board Treasurer-Dr. Dib Saab

AMENDED SCHOOL SERVICE FUND RESOLUTION  
 RESOLUTION FOR ADOPTION  
 BY THE BOARD OF DIRECTORS



FY 2016-2017

RESOLVED, that this resolution shall be the School Service Fund Appropriations Act of The Dearborn Academy for the fiscal year 2016/2017

**Revenues**

|                       |                     |
|-----------------------|---------------------|
| State                 | \$8,542.10          |
| Federal               | \$409,718.58        |
| Incoming Transfers    | \$0.00              |
| <b>Total Revenues</b> | <b>\$418,260.68</b> |

**Expenditures**

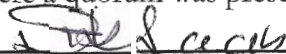
|   |                     |
|---|---------------------|
| Food Services                                   | \$418,260.68        |
| <i>Outgoing Transfer and Other Transactions</i> | ~                   |
| <b>Total Expenditures</b>                       | <b>\$418,260.68</b> |

**Excess Revenues Over/(Under) Expenditures** ~

Beginning Fund Balance (July 1st) ~  
 Ending Fund Balance (June 30th)-*estimated* ~

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by The Dearborn Academy Board of Directors at a properly noticed open meeting held on the 23rd day of March, 2017 where a quorum was present.

By:   
 Dr. Dib Saab, Board Treasurer

# THE DEARBORN ACADEMY

## Projected Revenue FISCAL YEAR 2016/2017

| Description / Activity                        | Proposed amended Budget    | Estimated Revenue |                     | AIMS/TDA REVENUE | TDA BOARD REVENUE   |
|---|----------------------------|-------------------|---------------------|------------------|---------------------|
| <b>REVENUE</b>                                |                            |                   |                     |                  |                     |
|   | <u>As of Feb 2017 (HC)</u> |                   |                     |                  |                     |
|   | <b>RATE</b>                | <b>PUPILS</b>     | <b>ESTIMATED</b>    | <b>% Share</b>   |                     |
| 20 DISCRETIONARY                              | \$7,511                    | 491.69            | 3,693,083.59        | 98%              |                     |
| 51a2 SPECIAL EDUCATION (Sec52)                | \$7,511                    | 6.38              | 47,920.18           | 1%               |                     |
| 51a SPECIAL EDUCATION (categorical Amt)       | \$7,511                    |                   | 25,778.10           | 1%               |                     |
|   | <b>498.07</b>              |                   | <b>3,766,781.87</b> | <b>100%</b>      |                     |
| <b>STATE FUND</b>                             |                            |                   |                     |                  |                     |
| 51c SPEC ED HEADLESS OBLIGATION               |                            |                   | 73,698.28           | 100%             | 73,698.28           |
| 22b DISCRETIONARY PAYMENT                     | 1.0000                     | 25.82%            | 953,698.59          | 77%              | 734,347.91          |
| 11 (3) PSA PROTECTED                          |                            | 74.18%            | 2,739,385.00        | 77%              | 2,109,326.45        |
| 31A AT RISK                                   |                            |                   | 316,072.25          | 100%             | 316,072.25          |
| 35a(5) EARLY LITERACY TARGETED INSTRUCTION    |                            |                   | 12,045.00           | 100%             | 12,045.00           |
| 152a HEADLESS OBLIGATION FOR DATA COLLECT     |                            |                   | 12,586.06           | 77%              | 9,691.27            |
| 147a MPSEs COST OFFSET                        |                            |                   | 887.76              | 0%               | -                   |
| 147c MPSEs UAAL Rates                         |                            |                   | 7,867.11            | 0%               | -                   |
| 31d SCHOOL LUNCH                              |                            |                   | 8,542.10            | 100%             | 8,542.10            |
| <b>Adjustment</b>                             |                            |                   |                     |                  |                     |
| 51c 2016 Spe Ed Headleee Obligation           |                            |                   | 10,210.07           | 100%             | 10,210.07           |
| <b>TOTAL STATE FUND</b>                       |                            |                   | <b>4,134,992.22</b> |                  | <b>3,273,933.33</b> |
| <b>FEDERAL FUND</b>                           |                            |                   |                     |                  |                     |
| 210 TITLE I - PART A                          |                            |                   | 427,735.00          | 100%             | 427,735.00          |
| 215 TITLE I - PART A - Carryover              |                            |                   | 64,849.34           | 100%             | 64,849.34           |
| 220 TITLE II - PART A                         |                            |                   | 61,430.00           | 100%             | 61,430.00           |
| 225 TITLE II - PART A - Carryover             |                            |                   | 10,133.43           | 100%             | 10,133.43           |
| 240 TITLE III - LEP                           |                            |                   | 32,062.00           | 100%             | 32,062.00           |
| 241 TITLE III - LEP - Carryover               |                            |                   | 2,197.39            | 100%             | 2,197.39            |
| 245 TITLE III - IS                            |                            |                   | 11,859.00           | 100%             | 11,859.00           |
| 246 TITLE III - IS - Carryover                |                            |                   | 6,368.34            | 100%             | 6,368.34            |
| <b>TOTAL FEDERAL FUND</b>                     |                            |                   | <b>616,634.50</b>   |                  | <b>616,634.50</b>   |
| <b>LOCAL SOURCE FUND</b>                      |                            |                   |                     |                  |                     |
| 270 IDEA FLOWTHROUGH                          | <i>12/8/2016 update</i>    |                   | 72,386.00           | 100%             | 72,386.00           |
| 180 GREAT START READINESS                     |                            |                   | 113,680.00          | 100%             | 113,680.00          |
| 180 GREAT START READINESS - Carryover         |                            |                   | 12,808.58           | 100%             | 12,808.58           |
| 300 NATIONAL CHILD NUTRITION                  |                            |                   | 355,000.00          | 100%             | 355,000.00          |
| 300 USDA COMMODITY                            |                            |                   | 24,030.02           | 100%             | 24,030.02           |
| 320 CHILD & ADULT CARE FOOD PROGRAM           |                            |                   | 25,000.00           | 100%             | 25,000.00           |
| 530 WAYNE RESA - PBIS                         |                            |                   | 1,200.00            | 100%             | 1,200.00            |
| 540 WAYNE RESA - IDEA/SpEd (Act 18)           |                            |                   | 42,452.00           | 100%             | 42,452.00           |
| 580 21ST CENTURY AFTERSCHOOL (TDA BOARD FUND) |                            |                   | 15,000.00           | 100%             | 15,000.00           |
| <b>TOTAL LOCAL SOURCE FUND</b>                |                            |                   | <b>661,556.60</b>   |                  | <b>661,556.60</b>   |
| <b>TOTAL REVENUE (AIMS/TDA)</b>               |                            |                   | <b>5,413,183.32</b> |                  | <b>4,552,124.43</b> |
|   |                            |                   |                     |                  | <b>861,058.89</b>   |



# THE DEARBORN ACADEMY

## Projected Revenue

FISCAL YEAR 2016/2017

| Description / Activity                       | Proposed amended<br>Budget | Estimated Revenue   |      | AIMS/TDA<br>REVENUE | TDA BOARD<br>REVENUE |
|--|----------------------------|---------------------|------|---------------------|----------------------|
| <b>OTHER REVENUE</b>                         |                            |                     |      |                     |                      |
| 300 Sale ala Carte                           |                            | 2,992.82            | 100% | 2,992.82            | -                    |
| 300 PreK Meal Served                         |                            | 3,000.00            | 100% | 3,000.00            | -                    |
| 540 Athletic Fund (Reimbursement)            |                            | 5,000.00            | 100% | 5,000.00            | -                    |
| 780 Student Council (Reimbursement)          |                            | 5,000.00            | 100% | 5,000.00            | -                    |
| 100 21st Century (Facility maintenance used) |                            | 5,000.00            | 100% | 5,000.00            | -                    |
| 100 Miscellaneous (Reimbursement Exp)        |                            | 11,882.75           | 100% | 11,882.75           | -                    |
| <b>TOTAL OTHER FUND</b>                      |                            | <b>32,875.57</b>    |      | <b>32,875.57</b>    | <b>-</b>             |
| <b>TOTAL REVENUE</b>                         |                            | <b>5,446,058.89</b> |      | <b>4,585,000.00</b> | <b>861,058.89</b>    |

**The Dearborn Academy**  
**Budget Ledger Report**  
**Fiscal Year 2016/2017**

| Activity / Description                              | Budget Amended<br>FY2016/2017 | Federal Fund          |                     |                    |                    |                    |                    | Local Fund          |                     |                   |                    |                    | Other Funds        |                       | Total Budget<br>Amended |
|---|-------------------------------|-----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|-------------------|--------------------|--------------------|--------------------|-----------------------|-------------------------|
|   |                               | STATE AID             | Title I A           | Title II A         | Title III Lep      | Title III IS       | IDEA               | Lunch               | GSRP                | PBIS              | Act 18             | Star Program       | Others             |                       |                         |
| <b>REVENUE</b>                                      |                               |                       |                     |                    |                    |                    |                    |                     |                     |                   |                    |                    |                    |                       |                         |
| 000 - STATE AID FUND                                | \$3,273,933.33                | \$3,273,933.33        | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$3,273,933.33          |
| 000 - FEDERAL FUND                                  | \$616,634.50                  | \$0.00                | \$492,584.34        | \$71,563.43        | \$34,259.39        | \$18,227.34        | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00                | \$616,634.50            |
| 000 - LOCAL FUND                                    | \$661,556.60                  | \$0.00                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$72,386.00        | \$404,030.02        | \$126,488.58        | \$1,200.00        | \$42,452.00        | \$15,000.00        | \$0.00             | \$0.00                | \$661,556.60            |
| 000 - OTHERS  | \$32,875.57                   | \$0.00                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$5,992.82          | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$26,882.75        | \$32,875.57           |                         |
| <b>TOTAL REVENUE</b>                                | <b>\$4,585,000.00</b>         | <b>\$3,273,933.33</b> | <b>\$492,584.34</b> | <b>\$71,563.43</b> | <b>\$34,259.39</b> | <b>\$18,227.34</b> | <b>\$72,386.00</b> | <b>\$410,022.84</b> | <b>\$126,488.58</b> | <b>\$1,200.00</b> | <b>\$42,452.00</b> | <b>\$15,000.00</b> | <b>\$26,882.75</b> | <b>\$4,585,000.00</b> |                         |
| <b>EXPENDITURE</b>                                  |                               |                       |                     |                    |                    |                    |                    |                     |                     |                   |                    |                    |                    |                       |                         |
| 111 - ELEMENTARY                                    | \$860,245.37                  | \$858,549.80          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$1,695.57         | \$860,245.37          |                         |
| 112 - MIDDLE SCHOOL                                 | \$493,251.88                  | \$485,094.72          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$8,157.16         | \$493,251.88          |                         |
| 118 - PRESCHOOL                                     | \$112,909.78                  | \$0.00                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$112,909.78        | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$112,909.78          |                         |
| 119 - SUMMER SCHOOL                                 | \$25,000.00                   | \$25,000.00           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$25,000.00           |                         |
| 122 - SPECIAL EDUCATION                             | \$287,587.20                  | \$212,749.20          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$32,386.00        | \$0.00              | \$0.00              | \$0.00            | \$42,452.00        | \$0.00             | \$0.00             | \$287,587.20          |                         |
| 125 - COMPENSATORY EDUCATION                        | \$742,801.52                  | \$207,703.45          | \$492,584.34        | \$0.00             | \$24,286.39        | \$18,227.34        | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$742,801.52          |                         |
| 211 - ATTENDANCE                                    | \$31,710.24                   | \$31,710.24           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$31,710.24           |                         |
| 213 - HEALTH SERVICES                               | \$19,000.00                   | \$19,000.00           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$19,000.00           |                         |
| 214 - PSYCHOLOGICAL SERVICES                        | \$64,067.44                   | \$39,067.44           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$25,000.00        | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$64,067.44           |                         |
| 215 - SPEECH PATHOLOGY & AUDIOLOGY                  | \$50,000.00                   | \$35,000.00           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$15,000.00        | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$50,000.00           |                         |
| 216 - SOCIAL WORK SERVICE                           | \$55,716.78                   | \$55,716.78           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$55,716.78           |                         |
| 219 - OTHER PUPIL SERVICES                          | \$87,728.17                   | \$82,728.17           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$5,000.00         | \$87,728.17           |                         |
| 221 - IMPROVEMENT OF INSTRUCTION                    | \$77,000.00                   | \$6,061.57            | \$0.00              | \$70,938.43        | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$77,000.00           |                         |
| 222 - EDUCATIONAL MEDIA SERVICES                    | \$0.00                        | \$0.00                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00                |                         |
| 225 - TECHNOLOGY ASSISTED INST.                     | \$81,914.54                   | \$81,914.54           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$81,914.54           |                         |
| 226 - SUPERVISION/DIRECTION                         | \$73,479.16                   | \$61,137.86           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$12,341.30         | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$73,479.16           |                         |
| 227 - ACADEMIC STUDENT ASSESSMENT                   | \$58,861.07                   | \$58,700.07           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$161.00            | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$58,861.07           |                         |
| 229 - OTHER SUPPORT SERVICES                        | \$1,200.00                    | \$0.00                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$1,200.00        | \$0.00             | \$0.00             | \$0.00             | \$1,200.00            |                         |
| 232 - GENERAL ADMINISTRATION                        | \$285,000.00                  | \$285,000.00          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$285,000.00          |                         |
| 241 - OFFICE OF THE PRINCIPAL                       | \$144,549.45                  | \$144,549.45          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$144,549.45          |                         |
| 252 - FISCAL YEAR                                   | \$181,784.02                  | \$181,784.02          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$181,784.02          |                         |
| 257 - INTERNAL SERVICES                             | \$26,960.35                   | \$26,960.35           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$26,960.35           |                         |
| 261 - OPERATION & MAINTENANCE                       | \$345,638.58                  | \$327,151.30          | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$13,487.28         | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$5,000.00         | \$345,638.58          |                         |
| 271 - PUPIL TRANSPORTATION                          | \$75,000.00                   | \$74,329.00           | \$0.00              | \$0.00             | \$671.00           | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$75,000.00           |                         |
| 283 - STAFF PERSONNEL SERVICES                      | \$62,413.46                   | \$53,847.08           | \$0.00              | \$625.00           | \$0.00             | \$0.00             | \$0.00             | \$5,911.37          | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$2,030.02         | \$62,413.46           |                         |
| 285 - PUPIL ACCOUNTING                              | \$60,712.70                   | \$59,636.20           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$1,076.50          | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$60,712.70           |                         |
| 293 - ATHLETIC ACTIVITIES                           | \$31,500.00                   | \$26,500.00           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$5,000.00         | \$31,500.00           |                         |
| 297 - FOOD SERVICES                                 | \$399,166.30                  | \$8,542.10            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$390,624.20        | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$399,166.30          |                         |
| 311 - COMMUNITY SERVICE (21st Century After School) | \$15,000.00                   | \$0.00                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$15,000.00        | \$0.00             | \$15,000.00           |                         |
| 331 - COMMUNITY ACTIVITY (ESL Parent School)        | \$9,302.00                    | \$0.00                | \$0.00              | \$0.00             | \$9,302.00         | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$9,302.00            |                         |
| 331 - COMMUNITY ACTIVITY (Parent Night)             | \$5,000.00                    | \$5,000.00            | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$5,000.00            |                         |
| <b>TOTAL EXPENDITURE</b>                            | <b>\$4,764,500.00</b>         | <b>\$3,453,433.33</b> | <b>\$492,584.34</b> | <b>\$71,563.43</b> | <b>\$34,259.39</b> | <b>\$18,227.34</b> | <b>\$72,386.00</b> | <b>\$410,022.84</b> | <b>\$126,488.58</b> | <b>\$1,200.00</b> | <b>\$42,452.00</b> | <b>\$15,000.00</b> | <b>\$26,882.75</b> | <b>\$4,764,500.00</b> |                         |
| <b>Net surplus (deficit)</b>                        | <b>-\$179,500.00</b>          | <b>-\$179,500.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>-\$179,500.00</b>  |                         |

**The Dearborn Academy**  
**Budget Ledger Report**  
**Fiscal Year 2016/2017**

| Activity / Description                              | Approved Budget in<br>May 2016 | Proposed Budget<br>(Amended) | Budget<br>Adjustment | Descriptions  |
|---|--------------------------------|------------------------------|----------------------|---|
| <b>REVENUE</b>                                      |                                |                              |                      |   |
| 000 - STATE AID FUND                                | \$3,222,138.00                 | \$3,273,933.33               | 51,795.33            | Increase due to unforeseen adjustment from state aid.   |
| 000 - FEDERAL FUND                                  | \$520,621.00                   | \$616,634.50                 | 96,013.50            | Carryover fund not accounted in Approved Budget   |
| 000 - LOCAL FUND                                    | \$593,000.00                   | \$661,556.60                 | 68,556.60            | Increase fund from Act 18 \$42K and \$15K from Board  |
| 000 - OTHERS  | \$0.00                         | \$32,875.57                  | 32,875.57            | Miscellaenous revenue not accounted in approved budget  |
| <b>TOTAL REVENUE</b>                                | <b>\$4,335,759.00</b>          | <b>\$4,585,000.00</b>        | <b>249,241.00</b>    |   |
| <b>EXPENDITURE</b>                                  |                                |                              |                      |   |
| 111 - ELEMENTARY                                    | \$810,000.00                   | \$860,245.37                 | 50,245.37            | Increase due to FTE 1.0 teacher, PTE .50 building sub and salary & benefit increase           |
| 112 - MIDDLE SCHOOL                                 | \$425,000.00                   | \$493,251.88                 | 68,251.88            | Increase due to FTE 1.0 teacher, PTE .50 building sub and salary & benefit increase           |
| 118 - PRESCHOOL                                     | \$102,400.00                   | \$112,909.78                 | 10,509.78            | Increase due to GSRP carryover fund that needs to be expensed this year                       |
| 119 - SUMMER SCHOOL                                 | \$25,000.00                    | \$25,000.00                  | 0.00                 | No change   |
| 122 - SPECIAL EDUCATION                             | \$226,000.00                   | \$287,587.20                 | 61,587.20            | Increase due to FTE 2.0 Additional Special Ed Parapro and salary & benefit increase           |
| 125 - COMPENSATORY EDUCATION                        | \$603,887.00                   | \$742,801.52                 | 138,914.52           | Increase due to FTE 3.5 Additional ESL and Parapro Staff and salary & benefit increases       |
| 211 - ATTENDANCE                                    | \$27,000.00                    | \$31,710.24                  | 4,710.24             | Increase due to salary & benefit increase   |
| 213 - HEALTH SERVICES                               | \$15,000.00                    | \$19,000.00                  | 4,000.00             | Increase due to Occupational Therapy service cost increase                                    |
| 214 - PSYCHOLOGICAL SERVICES                        | \$65,000.00                    | \$64,067.44                  | (932.56)             | Decrease due to benefit adjustment (non election of health insurance)                         |
| 215 - SPEECH PATHOLOGY & AUDIOLOGY                  | \$35,000.00                    | \$50,000.00                  | 15,000.00            | Number of kids increase the needs of the speech service (1.5K is IDEA, 3.5K is 31A)           |
| 216 - SOCIAL WORK SERVICE                           | \$50,000.00                    | \$55,716.78                  | 5,716.77             | Increase due to salary & benefit increase   |
| 219 - OTHER PUPIL SERVICES                          | \$63,000.00                    | \$87,728.17                  | 24,728.17            | Increase due to 3 Stipend for Activity Director ( 2SC and 1PC ) and salary & benefit increase |
| 221 - IMPROVEMENT OF INSTRUCTION                    | \$65,000.00                    | \$77,000.00                  | 12,000.00            | Increase due to Title II A carryover fund that needs to be expensed this year                 |
| 225 - TECHNOLOGY ASSISTED INST.                     | \$80,000.00                    | \$81,914.54                  | 1,914.54             | Increase due to salary & benefit increase   |
| 226 - SUPERVISION/DIRECTION                         | \$60,510.00                    | \$73,479.16                  | 12,969.16            | Increase due to GSRP building principal cost plus salary & benefits increase                  |
| 227 - ACADEMIC STUDENT ASSESSMENT                   | \$57,000.00                    | \$58,861.07                  | 1,861.07             | Increase due to salary & benefit increase   |
| 229 - OTHER SUPPORT SERVICES                        | \$10,000.00                    | \$1,200.00                   | (8,800.00)           | Decrease on Stipend for Student Council cost and move to FC 219                               |
| 232 - GENERAL ADMINISTRATION                        | \$285,000.00                   | \$285,000.00                 | 0.00                 | No change   |
| 241 - OFFICE OF THE PRINCIPAL                       | \$140,000.00                   | \$144,549.45                 | 4,549.45             | Increase due to salary & benefit increase   |
| 252 - FISCAL YEAR                                   | \$201,000.00                   | \$181,784.02                 | (19,215.98)          | Decrease on purchased services cost and move to FC 261  |
| 257 - INTERNAL SERVICES                             | \$30,000.00                    | \$26,960.35                  | (3,039.64)           | Decrease on supplies and materials and move to FC 285   |
| 261 - OPERATION & MAINTENANCE                       | \$320,897.00                   | \$345,638.58                 | 24,741.58            | Increase due to additional 2 copier lease and maintenance                                     |
| 271 - PUPIL TRANSPORTATION                          | \$75,000.00                    | \$75,000.00                  | (0.00)               | No changes  |
| 283 - STAFF PERSONNEL SERVICES                      | \$64,000.00                    | \$62,413.46                  | (1,586.54)           | Decrease on purchased services cost and move to FC 285  |
| 285 - PUPIL ACCOUNTING                              | \$55,000.00                    | \$60,712.70                  | 5,712.70             | Increase due to pupil audit and salary & benefit adjustment                                   |
| 293 - ATHLETIC ACTIVITIES                           | \$31,500.00                    | \$31,500.00                  | 0.00                 | No changes  |
| 297 - FOOD SERVICES                                 | \$398,565.00                   | \$399,166.30                 | 601.30               | Increase/Decrease as per estimated revenue adjustment   |
| 311 - COMMUNITY SERVICE (21st Century After School) | \$0.00                         | \$15,000.00                  | 15,000.00            | New Funding from the board for Starr program  |
| 331 - COMMUNITY ACTIVITY (ESL Parent School)        | \$9,302.00                     | \$9,302.00                   | 0.00                 | No change   |
| 331 - COMMUNITY ACTIVITY (Parent Night)             | \$5,698.00                     | \$5,000.00                   | (698.00)             | Parent night adjustment   |
| <b>TOTAL EXPENDITURE</b>                            | <b>\$4,335,759.00</b>          | <b>\$4,764,500.00</b>        | <b>428,740.99</b>    |   |
| <b>Net surplus (deficit)</b>                        | <b>\$0.00</b>                  | <b>-\$179,500.00</b>         | <b>(179,499.99)</b>  |   |