

**GENERAL FUND  
2017/2018 BUDGET**

General Appropriations Resolution

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

RESOLVED, that this resolution shall be the general appropriations of the Dove Academy of Detroit for the fiscal year 2017/2018; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Dove Academy of Detroit.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Dove Academy of Detroit for fiscal year 2017/2018 is as follows:

REVENUE

|                         |           |
|-------------------------|-----------|
| Local                   | 40,216    |
| State                   | 3,813,599 |
| Federal                 | 393,806   |
| Other Financing Sources | 251,884   |
| Total Revenue           | 4,499,505 |

|                                       |           |
|---------------------------------------|-----------|
| Fund Balance, July 1                  | 1,321,176 |
| Less Appropriated Fund Balance        | 0         |
| Fund Balance Available to Appropriate | 1,321,176 |
| Total Available to Appropriate        | 5,820,681 |

BE IT FURTHER RESOLVED, that \$ 4,701,755 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

|                              |           |
|------------------------------|-----------|
| Instruction                  |           |
| Basic Programs               | 1,841,154 |
| Added Needs                  | 576,276   |
| Support Services             |           |
| Pupil                        | 146,308   |
| Instructional Staff          | 142,463   |
| General Administration       | 582,427   |
| School Administration        | 359,759   |
| Business                     | 67,500    |
| Operations and Maintenance   | 453,054   |
| Transportation               | 2,000     |
| Central                      | 80,000    |
| Athletics                    | 6,000     |
| Custody and Care of Children | 66,127    |
| Fund Modifications           | 378,688   |

|                    |           |
|--------------------|-----------|
| TOTAL EXPENDITURES | 4,701,755 |
|--------------------|-----------|

**GENERAL FUND  
2017/2018 BUDGET**

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


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

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

This appropriation is to take effect on July 1, 2017.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Dove Academy of Detroit Board of Directors at a properly noticed open meeting held on the 23<sup>rd</sup> day of June, 2017, at which a quorum was present.

By:   
Board Secretary

**SPECIAL REVENUE FUND  
2017/2018 BUDGET**

General Appropriations Resolution

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

RESOLVED, that this resolution shall be the general appropriations of the Dove Academy of Detroit for the fiscal year 2017/2018; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Dove Academy of Detroit.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the food service fund of the Dove Academy of Detroit for fiscal year 2017/2018 is as follows:

|                                       |         |
|---------------------------------------|---------|
| REVENUE                               |         |
| State                                 | 4,390   |
| Federal                               | 325,500 |
| Total Revenue                         | 329,890 |
|                                       |         |
| Fund Balance, July 1                  | 19,716  |
| Less Appropriated Fund Balance        | 0       |
| Fund Balance Available to Appropriate | 19,716  |
| Total Available to Appropriate        | 349,606 |

BE IT FURTHER RESOLVED, that \$ 335,216 of the total available to appropriate in the food service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

|                    |         |
|--------------------|---------|
| Support Services   |         |
| Food Service       | 335,216 |
| TOTAL EXPENDITURES | 335,216 |

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

**SPECIAL REVENUE FUND  
2017/2018 BUDGET**

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

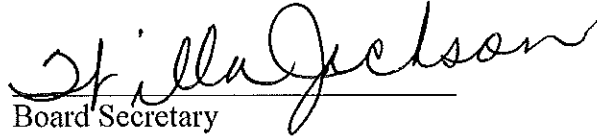
Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on July 1, 2017.

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I certify that the foregoing resolution was duly adopted by the Dove Academy of Detroit Board of Directors at a properly noticed open meeting held on the 23<sup>rd</sup> day of June, 2017, at which a quorum was present.

By:

  
Board Secretary

**CAPITAL PROJECTS FUND  
2017/2018 BUDGET**

General Appropriations Resolution

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

RESOLVED, that this resolution shall be the general appropriations of the Dove Academy of Detroit for the fiscal year 2017/2018; A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Dove Academy of Detroit.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital projects fund of the Dove Academy of Detroit for fiscal year 2017/2018 is as follows:

REVENUE

|                            |         |
|----------------------------|---------|
| Transfer from General Fund | 250,000 |
| Total Revenue              | 250,000 |

|                                       |         |
|---------------------------------------|---------|
| Fund Balance, July 1                  | 0       |
| Less Appropriated Fund Balance        | 0       |
| Fund Balance Available to Appropriate | 0       |
| Total Available to Appropriate        | 250,000 |

BE IT FURTHER RESOLVED, that \$ 0 of the total available to appropriate in the capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

|                                      |   |
|--------------------------------------|---|
| Building Acquisitions & Construction | 0 |
| TOTAL EXPENDITURES                   | 0 |

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

**CAPITAL PROJECTS FUND  
2017/2018 BUDGET**

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

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

This appropriation is to take effect on July 1, 2017.

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I certify that the foregoing resolution was duly adopted by the Dove Academy of Detroit Board of Directors at a properly noticed open meeting held on the 23<sup>rd</sup> day of June, 2017, at which a quorum was present.

By:

  
Board Secretary

**Dove Academy of Detroit  
General Fund Budget (Summary)  
2017/2018**

| <b>Fund: General Fund</b>                       | <b>Actual<br/>2015/2016</b> | <b>Amended<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|---|-----------------------------|------------------------------|--------------------------------|
| <b>Revenues</b>                                 |                             |                              |                                |
| Total Local Sources                             | 83,064                      | 42,272                       | 40,216                         |
| Total State Sources                             | 3,522,517                   | 3,603,676                    | 3,813,599                      |
| Total Federal Sources                           | 284,949                     | 464,863                      | 393,806                        |
| Total Other Financing Sources                   | 217,508                     | 333,958                      | 251,884                        |
| <b>Total Revenues</b>                           | <u>4,108,038</u>            | <u>4,444,769</u>             | <u>4,499,505</u>               |
| <b>Expenditures</b>                             |                             |                              |                                |
| Total Basic Programs                            | 1,555,359                   | 1,641,933                    | 1,841,154                      |
| Total Added Needs                               | 419,084                     | 602,265                      | 576,276                        |
| Total Support Services - Pupil                  | 87,295                      | 140,000                      | 146,308                        |
| Total Support Services - Instructional Staff    | 105,149                     | 63,753                       | 142,463                        |
| Total Support Services - General Administration | 524,089                     | 565,985                      | 582,427                        |
| Total Support Services - School Administration  | 368,120                     | 355,911                      | 359,759                        |
| Total Support Services - Business               | 57,710                      | 69,936                       | 67,500                         |
| Total Operation and Maintenance of Plant        | 414,473                     | 503,737                      | 453,054                        |
| Total Transportation Services                   | 1,895                       | 2,000                        | 2,000                          |
| Total Support Services - Central                | 70,365                      | 66,000                       | 80,000                         |
| Total Support Services - Athletics              | 5,731                       | 6,500                        | 6,000                          |
| Total Custody and Care of Children              | 23,407                      | 22,747                       | 66,127                         |
| Total Fund Modifications                        | 248,688                     | 181,420                      | 378,688                        |
| <b>Total Expenditures</b>                       | <u>3,881,365</u>            | <u>4,222,187</u>             | <u>4,701,755</u>               |
| <b>Change in Fund Equity</b>                    | <u>226,673</u>              | <u>222,582</u>               | <u>(202,250)</u>               |
| <b>Beginning Fund Balance</b>                   | <u>871,921</u>              | <u>1,098,594</u>             | <u>1,321,176</u>               |
| <b>Ending Fund Balance</b>                      | 1,098,594                   | 1,321,176                    | 1,118,926                      |
|   | 28%                         | 31%                          | 24%                            |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>              | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|--|-----------------------------|---------------------------------|--------------------------------|
| <b>1xx Local Sources</b>               |                             |                                 |                                |
| Latchkey Revenue                       | 2,783                       | 8,500                           | 7,500                          |
| Erate Revenue                          | 70,783                      | 19,372                          | 20,316                         |
| Miscellaneous                          | 9,498                       | 14,000                          | 12,000                         |
| Fundraising                            | -                           | 400                             | 400                            |
| <b>Total Local Sources</b>             | <b>83,064</b>               | <b>42,272</b>                   | <b>40,216</b>                  |
| <b>3xx State Sources</b>               |                             |                                 |                                |
| Foundation Allowance                   | 3,231,111                   | 3,303,734                       | 3,454,969                      |
| 31A At Risk                            | 230,254                     | 261,579                         | 310,845                        |
| Technology Improv Grant                | 3,473                       | -                               | 3,442                          |
| Headlee Obligation For Data Collection | 11,088                      | 11,192                          | 11,252                         |
| Early Literacy Targeted Instruction    | 9,405                       | 9,240                           | 9,240                          |
| Financial Analytic Tools               | 640                         | 593                             | 593                            |
| Principal Educator Evaluation Grant    | 1,700                       | -                               | -                              |
| Special Education                      | 34,846                      | 17,338                          | 23,258                         |
| <b>Total State Sources</b>             | <b>3,522,517</b>            | <b>3,603,676</b>                | <b>3,813,599</b>               |
| <b>4xx Federal Sources</b>             |                             |                                 |                                |
| Title I                                | 204,966                     | 296,908                         | 297,663                        |
| Title I - PY                           | -                           | 73,921                          | -                              |
| Title IIA                              | 10,139                      | 13,714                          | 15,823                         |
| IDEA                                   | 69,843                      | 80,320                          | 80,320                         |
| <b>Total Federal Sources</b>           | <b>284,949</b>              | <b>464,863</b>                  | <b>393,806</b>                 |
| <b>5xx-6xx Other Financing Sources</b> |                             |                                 |                                |
| GSRP Revenue                           | 197,508                     | 276,402                         | 231,884                        |
| Oakland ISD School Imp Grant           | 20,000                      | 26,418                          | 20,000                         |
| Insurance Proceeds                     | -                           | 31,137                          | -                              |
| <b>Total Other Financing Sources</b>   | <b>217,508</b>              | <b>333,958</b>                  | <b>251,884</b>                 |
| <b>Total Revenues</b>                  | <b>4,108,038</b>            | <b>4,444,769</b>                | <b>4,499,505</b>               |



**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>     | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|-------------------------------|-----------------------------|---------------------------------|--------------------------------|
| <b>11x Basic Programs</b>     |                             |                                 |                                |
| <b>Elementary</b>             |                             |                                 |                                |
| Teacher Salaries              | 585,722                     | 466,797                         | 618,090                        |
| Teacher Benefits              | 147,485                     | 107,847                         | 183,920                        |
| 31a Teacher Salaries          | -                           | 110,399                         | -                              |
| 31a Teacher Benefits          | -                           | 27,154                          | -                              |
| Specials Teacher Salaries     | 85,276                      | 92,729                          | 129,071                        |
| Specials Teacher Benefits     | 21,070                      | 24,077                          | 37,338                         |
| EL Aide Salaries              | 3,000                       | 3,000                           | 3,000                          |
| EL Aide Benefits              | 264                         | 265                             | 265                            |
| Substitute Services           | 150                         | 5,000                           | 25,000                         |
| Outside Substitute Services   | 36,702                      | 75,000                          | 25,000                         |
| Field Trips                   | 5,867                       | 5,000                           | 2,700                          |
| Printing and Binding          | 237                         | 1,000                           | 1,000                          |
| Copier Lease                  | 18,946                      | 30,000                          | 24,000                         |
| Teaching Supplies             | 42,746                      | 50,000                          | 44,500                         |
| Teaching Supplies - Specials  | -                           | 1,000                           | 8,000                          |
| OU Improvement Grant Supplies | 16,557                      | 26,418                          | 20,000                         |
| Curriculum                    | -                           | 2,000                           | 15,000                         |
| Misc. Supplies & Materials    | 372                         | 1,500                           | 1,500                          |
| Dues and Fees                 | 310                         | 2,000                           | 4,000                          |
| <b>Total Elementary</b>       | 964,704                     | 1,031,187                       | 1,142,383                      |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>       | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|---------------------------------|-----------------------------|---------------------------------|--------------------------------|
| <b>Middle/Junior High</b>       |                             |                                 |                                |
| Teacher Salaries                | 293,823                     | 232,359                         | 342,923                        |
| Teacher Benefits                | 74,209                      | 54,078                          | 91,148                         |
| Outside Substitute Services     | 27,874                      | 40,000                          | 18,000                         |
| Pupil Transportation            | -                           | 1,500                           | 1,500                          |
| Printing and Binding            | 203                         | 1,000                           | 1,000                          |
| Academic Field Trip             | 8,384                       | 11,000                          | 9,000                          |
| Teaching Supplies               | 6,564                       | 5,000                           | 10,000                         |
| Textbooks                       | -                           | 8,000                           | 10,000                         |
| Dues and Fees MS                | 700                         | 2,000                           | 2,000                          |
| Misc. Teaching Supplies         | 358                         | 2,000                           | 2,000                          |
| <b>Total Middle/Junior High</b> | 412,115                     | 356,937                         | 487,570                        |
| <b>Preschool</b>                |                             |                                 |                                |
| GSRP Salaries                   | 98,205                      | 117,834                         | 118,860                        |
| GSRP Benefits                   | 32,955                      | 39,318                          | 44,641                         |
| GSRP Substitutes                | 12,360                      | 5,000                           | 3,000                          |
| GSRP Field Trips                | 3,732                       | 3,000                           | 3,000                          |
| GSRP Supplies                   | 10,365                      | 9,000                           | 3,200                          |
| GSRP Technology                 | 3,944                       | 12,000                          | 15,000                         |
| GSRP Playground                 | -                           | 48,497                          | -                              |
| GSRP Home Visits                | 113                         | 1,500                           | 1,500                          |
| GSRP Food                       | -                           | 4,000                           | 1,500                          |
| <b>Total Preschool</b>          | 161,673                     | 240,149                         | 190,701                        |
| <b>Summer School</b>            |                             |                                 |                                |
| 31a Summer School Sal.          | 15,283                      | 12,456                          | 18,000                         |
| 31a Summer School Ben.          | 1,586                       | 1,204                           | 2,500                          |
| <b>Total Summer School</b>      | 16,868                      | 13,660                          | 20,500                         |
| <b>Total Basic Programs</b>     | 1,555,359                   | 1,641,933                       | 1,841,154                      |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>        | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|----------------------------------|-----------------------------|---------------------------------|--------------------------------|
| <b>12x Added Needs</b>           |                             |                                 |                                |
| <b>Special Education</b>         |                             |                                 |                                |
| Special Ed Services              | -                           | 1,000                           | 1,000                          |
| IDEA Teacher Salaries            | 48,468                      | 32,463                          | 60,000                         |
| IDEA Teacher Benefits            | 6,590                       | 4,000                           | 20,320                         |
| GF Special Ed Salaries           | -                           | 12,120                          | 68,998                         |
| GF Special Ed Benefits           | -                           | 1,415                           | 17,010                         |
| IDEA Special Ed Teacher Services | -                           | 43,857                          | -                              |
| GF Special Ed Teacher Services   | -                           | 15,000                          | -                              |
| Special Ed Supplies              | -                           | 500                             | 500                            |
| <b>Total Special Education</b>   | <b>55,057</b>               | <b>110,356</b>                  | <b>167,828</b>                 |
| <b>Compensatory Education</b>    |                             |                                 |                                |
| 31a Parapro Salaries             | 142,637                     | 82,345                          | 46,517                         |
| 31a Parapro Benefits             | 59,222                      | 28,021                          | 20,880                         |
| 31a Teacher Salaries             | -                           | -                               | 96,000                         |
| 31a Teacher Benefits             | -                           | -                               | 25,902                         |
| Title I Teacher Salaries         | 95,474                      | 99,853                          | 102,421                        |
| Title I Teacher Benefits         | 19,105                      | 19,758                          | 26,553                         |
| Title IIA Tutoring Salaries      | -                           | 7,994                           | -                              |
| Title IIA Tutoring Benefits      | -                           | 820                             | -                              |
| Title I After School Salaries    | -                           | -                               | 10,000                         |
| Title I After School Benefits    | -                           | -                               | 2,000                          |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>             | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|---------------------------------------|-----------------------------|---------------------------------|--------------------------------|
| 31a After School Salaries             | 10,163                      | -                               | -                              |
| 31a After School Benefits             | 1,365                       | -                               | -                              |
| Title I Parapro Salaries              | 22,616                      | -                               | 41,777                         |
| Title I Parapro Benefits              | 3,307                       | -                               | 20,398                         |
| Title I SFA Coordinator Salaries      | -                           | 54,590                          | -                              |
| Title I SFA Coordinator Benefits      | -                           | 11,626                          | -                              |
| Title I Success For All               | -                           | 64,752                          | -                              |
| PY - Title I Success For All          | -                           | 73,921                          | -                              |
| Title I Technology                    | -                           | 44,829                          | 12,000                         |
| Title II Transfer: Study Island       | 10,139                      | 3,400                           | 4,000                          |
| <b>Total Compensatory Education</b>   | <u>364,027</u>              | <u>491,909</u>                  | <u>408,448</u>                 |
| <b>Total Added Needs</b>              | <u>419,084</u>              | <u>602,265</u>                  | <u>576,276</u>                 |
| <b>Total Instruction</b>              | 1,974,443                   | 2,244,198                       | 2,417,430                      |
| <b>21x Support Services - Pupil</b>   |                             |                                 |                                |
| Psych Services                        | 10,083                      | 25,000                          | 15,000                         |
| Speech                                | 24,302                      | 45,000                          | -                              |
| IDEA Speech                           | 14,786                      | -                               | -                              |
| OT Services                           | -                           | 5,000                           | 5,000                          |
| 31a Social Worker Salaries            | -                           | -                               | 30,000                         |
| 31a Social Worker Benefits            | -                           | -                               | 7,892                          |
| Social Worker Salaries                | -                           | -                               | 20,000                         |
| Social Worker Benefits                | -                           | -                               | 5,262                          |
| 31a Interventionist Salaries          | -                           | -                               | 50,000                         |
| 31a Interventionist Benefits          | -                           | -                               | 13,154                         |
| Social Work Services                  | 38,124                      | 65,000                          | -                              |
| <b>Total Support Services - Pupil</b> | <u>87,295</u>               | <u>140,000</u>                  | <u>146,308</u>                 |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>                              | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|--|-----------------------------|---------------------------------|--------------------------------|
| <b>22x Support Services - Instructional Staff</b>      |                             |                                 |                                |
| Title IIA Prof. Development                            | -                           | 1,500                           | 11,823                         |
| Prof. Development                                      | 14,991                      | 30,000                          | 20,000                         |
| Prof. Development - TEAMS                              | 3,000                       | -                               | -                              |
| GSRP Prof Development                                  | 4,397                       | 5,000                           | 10,000                         |
| GSRP Membership Fees                                   | -                           | 800                             | 800                            |
| GSRP Early Childhood Specialists                       | -                           | 5,346                           | 5,346                          |
| GSRP Program Director Salaries                         | 15,577                      | 16,007                          | 12,689                         |
| GSRP Program Director Benefits                         | 1,945                       | 1,814                           | 5,062                          |
| Title I Coordinator Salaries                           | 53,000                      | -                               | 56,228                         |
| Title I Coordinator Benefits                           | 11,465                      | -                               | 13,786                         |
| Tech. Improvement Grant                                | -                           | -                               | 3,442                          |
| Special Ed Supervision                                 | -                           | 1,000                           | 1,000                          |
| GSRP ECS Mileage                                       | 573                         | -                               | -                              |
| GSRP Online Assessment License                         | 202                         | 286                             | 286                            |
| Library Books  | -                           | 500                             | 500                            |
| Library Supplies                                       | -                           | 1,500                           | 1,500                          |
| <b>Total Support Services - Instructional Staff</b>    | <b>105,149</b>              | <b>63,753</b>                   | <b>142,463</b>                 |
| <b>23x Support Services - General Administration</b>   |                             |                                 |                                |
| Legal Services   | 16,183                      | 8,000                           | 8,000                          |
| Audit Services   | 13,000                      | 14,500                          | 14,500                         |
| Board Work Shops & Travel                              | 475                         | 1,000                           | 6,000                          |
| Misc. Board Supplies                                   | 2,726                       | 3,000                           | 3,000                          |
| CSA Management Services Fee                            | 385,047                     | 431,376                         | 436,520                        |
| Oakland Univ. Oversight Services Fee                   | 106,659                     | 108,109                         | 114,407                        |
| <b>Total Support Services - General Administration</b> | <b>524,089</b>              | <b>565,985</b>                  | <b>582,427</b>                 |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>                             | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|---|-----------------------------|---------------------------------|--------------------------------|
| <b>24x Support Services - School Administration</b>   |                             |                                 |                                |
| Principal & VP Salaries                               | 192,299                     | 172,215                         | 175,358                        |
| Principal & VP Benefits                               | 30,468                      | 28,556                          | 33,957                         |
| Secretary Salaries                                    | 85,472                      | 98,036                          | 90,047                         |
| Secretary Benefits                                    | 16,668                      | 17,604                          | 25,298                         |
| GSRP Clerical Support and Supplies                    | 3,150                       | -                               | -                              |
| Workshops & Conferences                               | -                           | 1,500                           | 1,500                          |
| EPI Pens  | -                           | 500                             | 500                            |
| Info Snap   | 4,412                       | 2,500                           | 2,500                          |
| SDS Software Supplies & Maintenance                   | 2,192                       | 2,500                           | 2,500                          |
| Printing/Binding                                      | 1,984                       | 5,000                           | 5,000                          |
| Office Supplies                                       | 8,803                       | 8,500                           | 8,500                          |
| Capital Outlay MI Star Wayne RESA                     | 9,022                       | 9,500                           | 9,100                          |
| Dues & Fees   | 10,544                      | 7,000                           | 3,500                          |
| Miscellaneous   | 3,105                       | 2,500                           | 2,000                          |
| <b>Total Support Services - School Administration</b> | <b>368,120</b>              | <b>355,911</b>                  | <b>359,759</b>                 |
| <b>25x Support Services - Business</b>                |                             |                                 |                                |
| EMC Liability Insurance                               | 43,006                      | 48,300                          | 45,000                         |
| GSRP Fiscal Services & Supplies                       | 2,500                       | 2,500                           | 2,500                          |
| SAAN Interest   | 9,136                       | 9,136                           | 10,000                         |
| Mailing - Fiscal                                      | 3,068                       | 10,000                          | 10,000                         |
| <b>Total Support Services - Business</b>              | <b>57,710</b>               | <b>69,936</b>                   | <b>67,500</b>                  |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>                       | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|---|-----------------------------|---------------------------------|--------------------------------|
| <b>26x Operation and Maintenance of Plant</b>   |                             |                                 |                                |
| Janitor Services - Contracted                   | 106,034                     | 106,000                         | 106,000                        |
| Custodian Salaries                              |                             | -                               | 23,400                         |
| Custodian Benefits                              |                             | -                               | 10,454                         |
| Snow Plowing Services                           | 16,500                      | 18,900                          | 12,000                         |
| Lawn Care Services                              | 14,975                      | 10,000                          | 10,000                         |
| Purchased Srvcs - Security                      | 57,489                      | 67,000                          | 50,000                         |
| Travel  | -                           | 200                             | 200                            |
| Telephone                                       | 8,704                       | 18,000                          | 18,000                         |
| Internet  | 3,782                       | 3,000                           | 3,000                          |
| Water and Sewage                                | 39,021                      | 11,000                          | 30,000                         |
| Waste & Trash Disposal                          | 8,235                       | 12,000                          | 12,000                         |
| Building/Equipment Maintenance                  | 91,652                      | 115,000                         | 100,000                        |
| Wind Damage Repairs                             | -                           | 61,637                          | -                              |
| Gas   | 34,167                      | 35,000                          | 40,000                         |
| Electric  | 29,810                      | 35,000                          | 30,000                         |
| Alarm Monitoring                                | 4,105                       | 10,000                          | 7,000                          |
| GSRP Licensing Fees                             | -                           | 1,000                           | 1,000                          |
| <b>Total Operation and Maintenance of Plant</b> | <u>414,473</u>              | <u>503,737</u>                  | <u>453,054</u>                 |
| <b>27x Transportation Services</b>              |                             |                                 |                                |
| GSRP Field Trip Transportation                  | 1,895                       | 2,000                           | 2,000                          |
| <b>Total Transportation Services</b>            | <u>1,895</u>                | <u>2,000</u>                    | <u>2,000</u>                   |
| <b>28x Support Services - Central</b>           |                             |                                 |                                |
| Marketing/Advertising                           | 24,588                      | 10,000                          | 25,000                         |
| Professional Development                        | 13,246                      | 16,000                          | 12,000                         |
| Background Checks                               | 1,560                       | 5,000                           | 5,000                          |
| GSRP Technology Support                         | 1,000                       | -                               | -                              |
| Tech Improvement Grant                          | 4,500                       | -                               | -                              |
| Technology Maintenance                          | 25,471                      | 35,000                          | 38,000                         |
| <b>Total Support Services - Central</b>         | <u>70,365</u>               | <u>66,000</u>                   | <u>80,000</u>                  |

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2017/2018**

| <b>Fund: General Fund</b>                 | <b>Actual<br/>2015/2016</b> | <b>Amended II<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|---|-----------------------------|---------------------------------|--------------------------------|
| <b>29x Support Services - Athletics</b>   |                             |                                 |                                |
| Coaches Salaries & Benefits               | 5,731                       | 6,500                           | 6,000                          |
| <b>Total Support Services - Athletics</b> | <u>5,731</u>                | <u>6,500</u>                    | <u>6,000</u>                   |
| <b>Total Support Services</b>             | <u>1,634,827</u>            | <u>1,773,822</u>                | <u>1,839,510</u>               |
| <b>35x Custody and Care of Children</b>   |                             |                                 |                                |
| Latchkey Salaries                         | 12,440                      | 14,071                          | 44,147                         |
| Latchkey Benefits                         | 1,604                       | 2,176                           | 4,480                          |
| Latchkey Supplies                         | 4,291                       | 1,000                           | 1,000                          |
| Homeless Student Transportation           | 5,071                       | 2,500                           | 2,500                          |
| Title I Parent Liaison                    | -                           | -                               | 5,500                          |
| Title I Parent Events                     | -                           | 1,500                           | 7,000                          |
| GSRP Parent Events                        | -                           | 1,500                           | 1,500                          |
| <b>Total Custody and Care of Children</b> | <u>23,407</u>               | <u>22,747</u>                   | <u>66,127</u>                  |
| <b>61x Fund Modifications</b>             |                             |                                 |                                |
| Transfer to Debt Service Fund             | 128,688                     | 128,688                         | 128,688                        |
| Transfer to Capital Projects Fund         | 120,000                     | 52,732                          | 250,000                        |
| <b>Total Fund Modifications</b>           | <u>248,688</u>              | <u>181,420</u>                  | <u>378,688</u>                 |
| <b>Total Expenditures</b>                 | <u>3,881,365</u>            | <u>4,222,187</u>                | <u>4,701,755</u>               |
| <b>Change in Fund Equity</b>              | <u>226,673</u>              | <u>222,582</u>                  | <u>(202,250)</u>               |
| <b>Beginning Fund Balance</b>             | <u>871,921</u>              | <u>1,098,594</u>                | <u>1,321,176</u>               |
| <b>Ending Fund Balance</b>                | <u>1,098,594</u>            | <u>1,321,176</u>                | <u>1,118,926</u>               |
|   | 28%                         | 31%                             | 24%                            |



**Dove Academy of Detroit  
Food Service Fund Budget (Detail)  
2017/2018**

|                              |      |                                     |  | <b>Actual</b>    | <b>Amended</b>   | <b>Estimated</b> |
|------------------------------|------|-------------------------------------|--|------------------|------------------|------------------|
|                              |      |                                     |  | <b>2015/2016</b> | <b>2016/2017</b> | <b>2017/2018</b> |
| <b>Revenues:</b>             |      |                                     |  |                  |                  |                  |
| <b>3xx State</b>             |      |                                     |  |                  |                  |                  |
| 312                          | 0110 | Food Service receipts from State    |  | 9,632            | 6,054            | 4,390            |
| <b>Total State Revenue</b>   |      |                                     |  | <u>9,632</u>     | <u>6,054</u>     | <u>4,390</u>     |
| <b>4xx Federal</b>           |      |                                     |  |                  |                  |                  |
| 414                          | 0110 | Food Service Free and Reduced Grant |  | 238,063          | 295,000          | 295,000          |
| 414                          | 0110 | Commodities                         |  | 6,886            | 8,173            | -                |
| 414                          | 0110 | Fruit and Vegetable Grant           |  | 22,500           | 24,000           | 25,000           |
| 414                          | 0111 | CACFP                               |  | 296              | -                | 5,500            |
| <b>Total Federal Revenue</b> |      |                                     |  | <u>267,745</u>   | <u>327,173</u>   | <u>325,500</u>   |
| <b>Total Revenue</b>         |      |                                     |  | <u>277,377</u>   | <u>333,226</u>   | <u>329,890</u>   |

**Dove Academy of Detroit  
Food Service Fund Budget (Detail)  
2017/2018**

|                                      |      |                              | <b>Actual</b>    | <b>Amended</b>   | <b>Estimated</b> |
|--------------------------------------|------|------------------------------|------------------|------------------|------------------|
|                                      |      |                              | <b>2015/2016</b> | <b>2016/2017</b> | <b>2017/2018</b> |
| <b>Expenditures:</b>                 |      |                              |                  |                  |                  |
| <b>297 Food Service Fund</b>         |      |                              |                  |                  |                  |
| 297                                  | 3190 | Food Service Salaries        | 12,429           | 17,976           | 21,065           |
| 297                                  | 3190 | Food Service Benefits        | 7,933            | 8,915            | 5,651            |
| 297                                  | 3190 | Summer Food Service Salaries | 1,190            | 1,162            | -                |
| 297                                  | 3190 | Summer Food Service Benefits | 152              | 139              | -                |
| 297                                  | 5610 | Contract services - Food     | 247,783          | 270,000          | 275,000          |
| 297                                  | 5610 | Fruit and Veg Grant Exp      | 23,479           | 24,000           | 25,000           |
| 297                                  | 5610 | Supplies                     | 2,558            | 5,000            | 5,000            |
| 297                                  | 5610 | GSRP Food                    | 4,596            | -                | -                |
| 297                                  | 7910 | Miscellaneous                | 371              | 500              | 3,500            |
| <b>Total Food Service Fund</b>       |      |                              | <u>300,491</u>   | <u>327,692</u>   | <u>335,216</u>   |
| <b>Total Expenditures</b>            |      |                              | <u>300,491</u>   | <u>327,692</u>   | <u>335,216</u>   |
| <b>Excess Revenue (Expenditures)</b> |      |                              | <u>(23,114)</u>  | <u>5,535</u>     | <u>(5,326)</u>   |
| <b>Beginning Fund Balance</b>        |      |                              | 37,295           | 14,181           | 19,716           |
| <b>Ending Fund Balance</b>           |      |                              | <u>14,181</u>    | <u>19,716</u>    | <u>14,390</u>    |
|                                      |      |                              | 4.7%             | 6.0%             | 4.3%             |

**Dove Academy of Detroit  
Capital Projects Fund Budget  
2017/2018**

|  | <b>Actual<br/>2015/2016</b> | <b>Amended<br/>2016/2017</b> | <b>Estimated<br/>2017/2018</b> |
|--|-----------------------------|------------------------------|--------------------------------|
| <b>Revenues:</b>   |                             |                              |                                |
| <b>Other Finance Sources</b>                             |                             |                              |                                |
| Proceeds from loan                                       | -                           | -                            | -                              |
| Deposit  | -                           | -                            | -                              |
| Transfer from general fund                               | 120,000                     | 52,732                       | 250,000                        |
| <b>Total Other Financing Sources</b>                     | <u>120,000</u>              | <u>52,732</u>                | <u>250,000</u>                 |
| <b>Total Revenue</b>                                     | <u>120,000</u>              | <u>52,732</u>                | <u>250,000</u>                 |
| <b>Expenditures:</b>                                     |                             |                              |                                |
| <b>Architecture and Engineering Services</b>             |                             |                              |                                |
| Architecture & Engineering Fees                          | 7,506                       | 2,040                        | -                              |
| <b>Total Architecture and Engineering Services</b>       | <u>7,506</u>                | <u>2,040</u>                 | <u>-</u>                       |
| <b>Building Acquisitions &amp; Construction Services</b> |                             |                              |                                |
| Purchase Price   | -                           | -                            | -                              |
| Construction   | 52,431                      | 110,755                      | -                              |
| <b>Total Facilities Acquisitions &amp; Improvements</b>  | <u>52,431</u>               | <u>110,755</u>               | <u>-</u>                       |
| <b>Total Expenditures</b>                                | <u>59,937</u>               | <u>112,795</u>               | <u>-</u>                       |
| <b>Excess Revenue (Expenditures)</b>                     | <u>60,063</u>               | <u>(60,063)</u>              | <u>250,000</u>                 |
| <b>Beginning Fund Balance</b>                            | -                           | 60,063                       | -                              |
| <b>Ending Fund Balance</b>                               | <u>60,063</u>               | <u>-</u>                     | <u>250,000</u>                 |

**Dove Academy of Detroit  
Staffing Chart (Summary)  
2017/2018**

| 1<br>Position                   | 2<br>Staff<br>FTE | 3<br>Gross<br>Salary<br>17/18 | 4<br>Total<br>Benefits | 5<br>Total<br>Compensation |
|---------------------------------|-------------------|-------------------------------|------------------------|----------------------------|
| 111 Elementary Teacher          | 15.00             | 618,089.69                    | 183,919.90             | 802,009.59                 |
| 111 Elementary Special Teachers | 3.00              | 129,070.57                    | 37,337.91              | 166,408.48                 |
| 112 Middle School Teacher       | 7.00              | 342,922.79                    | 91,147.60              | 434,070.39                 |
| 118 GSRP Teacher and Aide       | 4.00              | 113,436.79                    | 43,829.91              | 157,266.70                 |
| 118 GSRP Break Aide             | 0.20              | 5,422.95                      | 810.86                 | 6,233.81                   |
| 122 Special Ed/Speech Teacher   | 1.00              | 39,000.00                     | 12,037.50              | 51,037.50                  |
| 122 IDEA Teacher                | 2.00              | 89,997.62                     | 25,292.82              | 115,290.44                 |
| 125 31A Instructional Aides     | 2.00              | 46,516.86                     | 20,879.54              | 67,396.40                  |
| 125 31A Teacher Specialist      | 2.00              | 96,000.00                     | 25,902.00              | 121,902.00                 |
| 125 Title I Teacher Specialist  | 2.00              | 102,421.30                    | 26,553.23              | 128,974.53                 |
| 125 Title I Instructional Aides | 2.00              | 41,776.80                     | 20,397.92              | 62,174.72                  |
| 216 31a Social Worker           | 0.60              | 30,000.00                     | 7,892.40               | 37,892.40                  |
| 216 Social Worker               | 0.40              | 20,000.00                     | 5,261.60               | 25,261.60                  |
| 216 31a Interventionist         | 1.00              | 50,000.00                     | 13,154.00              | 63,154.00                  |
| 226 GSRP Program Directors      | 0.40              | 18,035.30                     | 5,062.30               | 23,097.60                  |
| 226 Title I Coordinator         | 1.00              | 56,227.70                     | 13,786.42              | 70,014.12                  |
| 241 Principal                   | 2.00              | 175,357.50                    | 33,956.85              | 209,314.35                 |
| 241 Secretary                   | 2.00              | 90,046.64                     | 25,297.56              | 115,344.20                 |
| 261 Custodian                   | 1.00              | 23,400.00                     | 10,454.10              | 33,854.10                  |
| 351 Childcare                   | 2.00              | 44,146.83                     | 4,480.23               | 48,627.06                  |
| 297 Food Service                | 0.50              | 21,065.15                     | 5,650.98               | 26,716.13                  |
| <b>Totals</b>                   | <b>51.10</b>      | <b>2,152,934.49</b>           | <b>613,105.63</b>      | <b>2,766,040.12</b>        |