

**GENERAL FUND  
2021/2022 AMENDED BUDGET**

Transportation	6,400
Central	112,634
Athletic	16,712
Community Activities	8,248
Custody and Care of Children	10,496
Facilities Improvements	195,636
Fund Modifications	72,948
	<hr/>
TOTAL EXPENDITURES	6,796,521

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 February 28, 2022.

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 28<sup>th</sup> day of February, 2022, at which a quorum was present.

By: Christ Gray  
Board Secretary

**Dove Academy of Detroit**  
**General Fund Budget (Summary)**  
**2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
<b>Revenues</b>			
Total Local Sources	29,524	53,434	23,910
Total State Sources	4,482,499	4,910,048	427,549
Total Federal Sources	663,094	1,480,943	817,849
Total Other Financing Sources	412,659	470,204	57,545
<b>Total Revenues</b>	<b>5,587,777</b>	<b>6,914,629</b>	<b>1,326,852</b>
<b>Expenditures</b>			
Total Basic Programs	2,202,310	2,690,569	488,259
Total Added Needs	818,868	854,326	35,458
Total Support Services - Pupil	271,081	367,269	96,188
Total Support Services - Instruction-related	356,044	414,342	58,298
Total Support Services - General Administration	693,653	744,164	50,511
Total Support Services - School Administration	386,772	489,989	103,217
Total Support Services - Business	13,500	13,263	(237)
Total Operation and Maintenance of Plant	651,136	799,525	148,389
Total Transportation Services	5,600	6,400	800
Total Support Services - Central	90,224	112,634	22,410
Total Support Services - Athletics	6,305	16,712	10,407
Total Community Activities	9,250	8,248	(1,002)
Total Custody and Care of Children	1,250	10,496	9,246
Total Facilities Improvements	-	195,636	195,636
Total Fund Modifications	72,944	72,948	4
<b>Total Expenditures</b>	<b>5,578,937</b>	<b>6,796,521</b>	<b>1,217,584</b>
<b>Change in Fund Equity</b>	<b>8,840</b>	<b>118,108</b>	<b>109,268</b>
<b>Beginning Fund Balance</b>	<b>1,464,879</b>	<b>1,464,879</b>	
<b>Ending Fund Balance</b>	<b>1,473,719</b>	<b>1,582,987</b>	
	26%	23%	

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
<b>REVENUES</b>			
<b>1xx Local Sources</b>			
Erate Revenue	24,524	38,434	13,910
Miscellaneous	5,000	12,000	7,000
Fundraising	-	3,000	3,000
<b>Total Local Sources</b>	<b>29,524</b>	<b>53,434</b>	<b>23,910</b>
<b>3xx State Sources</b>			
Foundation Allowance	3,876,247	4,299,018	422,771
Innovative Summer Programs	-	9,242	9,242
31A At Risk	498,524	450,779	(47,745)
Headlee Obligation For Data Collection	11,949	13,381	1,432
Early Literacy Targeted Instruction	13,996	27,746	13,750
Special Education	81,783	109,882	28,099
<b>Total State Sources</b>	<b>4,482,499</b>	<b>4,910,048</b>	<b>427,549</b>
<b>4xx Federal Sources</b>			
Title Grant Funds	296,877	311,256	14,379
Coronavirus Relief Funds (CRF)	-	15,200	15,200
ESSER Funds	217,763	1,015,440	797,677
GEER Funds	-	528	528
IDEA	148,455	138,519	(9,936)
<b>Total Federal Sources</b>	<b>663,094</b>	<b>1,480,943</b>	<b>817,849</b>
<b>5xx-6xx Other Financing Sources</b>			
GSRP Revenue	412,659	430,204	17,545
Oakland ISD School Imp Grant	-	40,000	40,000
<b>Total Other Financing Sources</b>	<b>412,659</b>	<b>470,204</b>	<b>57,545</b>
<b>Total Revenues</b>	<b>5,587,777</b>	<b>6,914,629</b>	<b>1,326,852</b>
<b>EXPENDITURES</b>			
<b>11x Basic Programs</b>			
<b>Elementary</b>			
Teacher Salaries	767,310	766,806	(504)
Teacher Benefits	197,304	212,079	14,775
31a Literacy Coach Salaries	45,000	-	(45,000)
31a Literacy Coach Benefits	11,859	-	(11,859)
ESSER Teacher Retention	-	337,323	337,323
Specials Teacher Salaries	185,651	165,556	(20,095)
Specials Teacher Benefits	50,258	43,906	(6,352)
ESSER Aides	-	48,917	48,917
EL Aide Salaries	939	5,936	4,997

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
EL Aide Benefits	100	410	310
Outside Substitute Services	30,000	55,990	25,990
Field Trips	2,000	2,000	-
Copier Lease	37,000	37,000	-
Teaching Supplies	70,000	85,000	15,000
Teaching Supplies - Specials	3,000	-	(3,000)
Early Literacy Grant Supplies	13,996	27,746	13,750
Misc. Supplies & Materials	1,500	1,500	-
Title IV Transfer: Title 1 Technology	14,073	-	(14,073)
Technology	5,000	5,000	-
Oakland Schools Grant Supplies	-	40,000	40,000
CRF Technology Supplies	-	3,396	3,396
CRF Online Curriculum & Software	-	10,294	10,294
Fundraisers	-	2,500	2,500
Dues and Fees	4,000	5,000	1,000
<b>Total Elementary</b>	<b>1,438,990</b>	<b>1,856,359</b>	<b>417,369</b>
<b>Middle/Junior High</b>			
Teacher Salaries	304,519	301,418	(3,101)
Teacher Benefits	79,112	75,215	(3,897)
Outside Substitute Services	10,000	10,000	-
Academic Field Trips	2,000	2,000	-
Teaching Supplies	25,000	15,000	(10,000)
ESSER Online Curriculum	-	38,250	38,250
Dues and Fees MS	1,000	1,000	-
Misc. Teaching Supplies	1,000	1,000	-
<b>Total Middle/Junior High</b>	<b>422,631</b>	<b>443,883</b>	<b>21,252</b>
<b>Preschool</b>			
GSRP Teacher/Aide Salaries	140,012	134,056	(5,956)
GSRP Teacher/Aide Benefits	56,058	50,255	(5,803)
GSRP Carryover - Teacher/Aide Salaries	62,000	59,443	(2,557)
GSRP Carryover - Teacher/Aide Benefits	9,619	15,220	5,601
ESSER Preschool Retention	-	33,293	33,293
ESSER Preschool Health Ambassador	-	8,431	8,431
GSRP Outside Substitutes	-	6,400	6,400
GSRP Field Trips	2,000	1,695	(305)
GSRP Furniture	1,000	3,000	2,000
GSRP Supplies	8,000	17,400	9,400
GSRP Technology	1,000	2,020	1,020
GSRP Outdoor Enrichment Supplies	2,000	-	(2,000)
GSRP Home Visits	1,000	250	(750)

**Dove Academy of Detroit**  
**General Fund Budget (Detail)**  
**2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
GSRP Food	3,000	8,000	5,000
<b>Total Preschool</b>	<b>285,689</b>	<b>339,463</b>	<b>53,774</b>
<b>Summer School</b>			
Innovative Programs Salaries & Benefits	-	9,242	9,242
ESSER Summer School Salaries & Benefits	55,000	41,622	(13,378)
<b>Total Summer School</b>	<b>55,000</b>	<b>50,864</b>	<b>(4,136)</b>
<b>Total Basic Programs</b>	<b>2,202,310</b>	<b>2,690,569</b>	<b>488,259</b>
<b>12x Added Needs</b>			
<b>Special Education</b>			
Special Ed Services	90,000	90,000	-
IDEA Teacher Salaries	98,578	109,531	10,953
IDEA Teacher Benefits	20,323	22,441	2,118
Special Ed Aides	-	15,662	15,662
GF Special Ed Salaries	53,124	42,171	(10,953)
GF Special Ed Benefits	14,955	11,899	(3,056)
Special Ed Supervision	150	-	(150)
Special Ed Supplies	1,500	1,500	-
<b>Total Special Education</b>	<b>278,630</b>	<b>293,204</b>	<b>14,574</b>
<b>Compensatory Education</b>			
31a Parapro Salaries	146,109	160,634	14,525
31a Parapro Benefits	64,936	52,474	(12,462)
31a Interventionist Salaries	71,688	27,700	(43,988)
31a Interventionist Benefits	15,692	7,061	(8,631)
Title I Teacher Salaries	195,151	206,368	11,217
Title I Teacher Benefits	39,689	38,390	(1,299)
31a Teaching Supplies	-	12,656	12,656
Title Funded Tutoring	6,973	44,614	37,641
Title I Teaching Supplies	-	11,225	11,225
<b>Total Compensatory Education</b>	<b>540,237</b>	<b>561,122</b>	<b>20,885</b>
<b>Total Added Needs</b>	<b>818,868</b>	<b>854,326</b>	<b>35,458</b>
<b>Total Instruction</b>	<b>3,021,177</b>	<b>3,544,895</b>	<b>523,718</b>
<b>21x Support Services - Pupil</b>			
Psych Services	20,000	10,000	(10,000)
Speech	28,000	60,000	32,000
IDEA Speech	29,553	6,547	(23,006)
OT Services	15,000	15,000	-
31a Social Worker Salaries	34,421	34,421	0

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**2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
31a Social Worker Benefits	8,544	8,763	219
Social Worker Salaries	22,947	22,947	(0)
Social Worker Benefits	5,696	5,925	229
31a Student Advocate Salaries	80,628	83,772	3,144
31a Student Advocate Benefits	19,647	19,139	(508)
ESSER MTSS Coordinator	-	10,864	10,864
ESSER Mentorship Programs	-	73,950	73,950
ESSER Student Supervision Aides	-	11,430	11,430
Title IV Learning Management System	6,644	4,511	(2,133)
Title IV Mentorship Program	-	-	-
<b>Total Support Services - Pupil</b>	<b>271,081</b>	<b>367,269</b>	<b>96,188</b>
<b>22x Support Services - Instruction-related</b>			
Title IIA Professional Development	23,947	-	(23,947)
31a professional Development	-	-	-
Prof. Development	30,000	30,000	-
GSRP Professional Development	4,000	4,260	260
ESSER Professional Development	-	43,060	43,060
Staff Engagement	2,500	2,500	-
GSRP Classroom Technology	-	2,500	2,500
GSRP Membership Fees	414	483	69
GSRP Early Childhood Specialist	21,750	26,100	4,350
GSRP Online Assessment License	430	430	-
GSRP Program Director Salaries	56,650	38,315	(18,335)
GSRP Program Director Benefits	14,166	11,277	(2,889)
31a Instructional Coach Salaries	-	34,897	34,897
31a Instructional Coach Benefits	-	9,491	9,491
ESSER Instructional Coaches	162,763	203,963	41,200
Special Ed Coordinator Salaries	31,827	4,897	(26,930)
Special Ed Coordinator Benefits	6,597	641	(5,956)
Special Ed Supervision	1,000	1,000	-
GEER Technology Services	-	528	528
<b>Total Support Services - Instruction-related</b>	<b>356,044</b>	<b>414,342</b>	<b>58,298</b>
<b>23x Support Services - General Administration</b>			
Legal Services	8,000	8,000	-
Audit Services	12,500	13,500	1,000
Board Work Shops & Travel	5,000	5,000	-
Misc. Board Supplies	3,000	3,000	-
CSA Management Services Fee	530,679	582,732	52,053
Oakland Univ. Oversight Services Fee	134,474	131,932	(2,542)
<b>Total Support Services - General Administration</b>	<b>693,653</b>	<b>744,164</b>	<b>50,511</b>

**24x Support Services - School Administration**

**Dove Academy of Detroit**  
**General Fund Budget (Detail)**  
**2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
Principal & VP Salaries	180,850	266,465	85,615
Principal & VP Benefits	35,189	50,160	14,971
Secretary Salaries	115,533	115,534	1
Secretary Benefits	23,192	22,207	(985)
P-EBT Secretary Salaries	-	614	614
SDS Software Supplies & Maintenance	3,300	3,300	-
Office Supplies	8,500	8,500	-
MI Star	9,609	-	(9,609)
Dues & Fees	9,000	21,609	12,609
Uniforms	100	100	-
Miscellaneous	1,500	1,500	-
<b>Total Support Services - School Administration</b>	<b>386,772</b>	<b>489,989</b>	<b>103,217</b>
<b>25x Support Services - Business</b>			
GSRP Fiscal Services	5,000	8,000	3,000
GSRP Central Services	3,000	-	(3,000)
SAAN Interest	500	263	(237)
Mailing - Fiscal	5,000	5,000	-
<b>Total Support Services - Business</b>	<b>13,500</b>	<b>13,263</b>	<b>(237)</b>
<b>26x Operation and Maintenance of Plant</b>			
Janitor Services - Contracted	154,000	210,000	56,000
ESSER Contracted Janitor Services	-	14,400	14,400
CRF Contracted Janitor Services	-	444	444
Custodian Salaries	87,921	91,249	3,328
Custodian Benefits	23,755	32,115	8,360
GSRP Custodian	10,000	10,000	-
Snow Plowing Services	20,800	20,800	-
Lawn Care Services	11,000	11,000	-
Purchased Srvcs - Security	65,000	65,000	-
GSRP Security	500	-	(500)
Telephone	25,000	25,000	-
Internet	11,000	15,000	4,000
Internet - Erate	10,800	10,800	-
Water and Sewage	8,000	30,000	22,000
Waste & Trash Disposal	8,000	19,165	11,165
Property & Liability Insurance	47,500	47,500	-
Building/Equipment Maintenance	85,000	100,000	15,000
Heat	35,000	35,000	-
Electricity	31,000	31,000	-
Janitor Supplies	2,500	3,000	500
CRF PPE and Other Supplies	-	452	452
GSRP COVID Supplies	-	2,600	2,600
GSRP Cleaning supplies	1,000	2,500	1,500

**Dove Academy of Detroit**  
**General Fund Budget (Detail)**  
**2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
GSRP Utilities	8,000	17,500	9,500
New Equipment & Furniture	5,000	5,000	-
GSRP Licensing Fees	360	-	(360)
<b>Total Operation and Maintenance of Plant</b>	<b>651,136</b>	<b>799,525</b>	<b>148,389</b>
<b>27x Transportation Services</b>			
Contracted Transportation	4,000	4,000	-
Title I Homeless Student Transportation	400	400	-
GSRP Field Trip Transportation	1,200	2,000	800
<b>Total Transportation Services</b>	<b>5,600</b>	<b>6,400</b>	<b>800</b>
<b>28x Support Services - Central</b>			
Marketing/Advertising	30,000	33,000	3,000
GSRP Recruitment & Supplies	-	4,000	4,000
Professional Development	15,000	15,000	-
Staff fingerprinting	1,500	3,000	1,500
Technology Maintenance - Erate	13,724	27,634	13,910
Technology Maintenance	30,000	30,000	-
<b>Total Support Services - Central</b>	<b>90,224</b>	<b>112,634</b>	<b>22,410</b>
<b>29x Support Services - Athletics</b>			
Coaches Salaries & Benefits	3,305	8,712	5,407
Athletic Supplies & Rentals	3,000	8,000	5,000
<b>Total Support Services - Athletics</b>	<b>6,305</b>	<b>16,712</b>	<b>10,407</b>
<b>Total Support Services</b>	<b>2,474,316</b>	<b>2,964,298</b>	<b>489,982</b>
<b>33x Community Activities</b>			
Title I Parent Involvement	8,550	5,548	(3,002)
Title I Homeless Supplies	200	200	-
GSRP Parent Events	500	2,500	2,000
<b>Total Community Activities</b>	<b>9,250</b>	<b>8,248</b>	<b>(1,002)</b>
<b>35x Custody and Care of Children</b>			
Latchkey Program	-	10,496	10,496
Title I Parent Liaison	1,250	-	(1,250)
<b>Total Custody and Care of Children</b>	<b>1,250</b>	<b>10,496</b>	<b>9,246</b>

**Dove Academy of Detroit  
General Fund Budget (Detail)  
2021/2022**

	<b>Current 2021/2022</b>	<b>Amended 2021/2022</b>	<b>Change</b>
<b>45x Facilities Improvements</b>			
Building Improvement Projects	-	45,700	45,700
ESSER Building Improvement Projects		149,936	
<b>Total Facilities Improvements</b>	-	195,636	45,700
<b>61x Fund Modifications</b>			
Transfer to Debt Service Fund	72,944	72,948	4
<b>Total Fund Modifications</b>	72,944	72,948	4
<b>Total Expenditures</b>	5,578,937	6,796,521	1,067,648
<b>Change in Fund Equity</b>	8,840	118,108	259,204
<b>Beginning Fund Balance</b>	1,464,879	1,464,879	
<b>Ending Fund Balance</b>	1,473,719	1,582,987	
	26%	23%	