

GENERAL FUND
2021/2022 FINAL AMENDED 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 2021/2022; 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 2021/2022 is as follows:

REVENUE	
Local	55,586
State	5,351,873
Federal	1,931,832
Incoming Transfers and Other Transactions	66,477
TOTAL REVENUE	7,405,768
Fund Balance, July 1	1,464,879
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	1,464,879
TOTAL AVAILABLE TO APPROPRIATE	8,870,647

BE IT FURTHER RESOLVED, that \$ 7,204,774 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	2,762,094
Added Needs	854,326
Support Services	
Pupil	409,299
Instructional Staff	391,234
General Administration	754,488
School Administration	410,377
Business	13,263
Operations and Maintenance	961,575
Transportation	8,400
Central	133,634

**GENERAL FUND
2021/2022 FINAL AMENDED BUDGET**

Athletic	16,712
Community Activities	6,248
Custody and Care of Children	10,496
Facilities Improvements	399,680
Fund Modifications	72,948
TOTAL EXPENDITURES	<u>7,204,774</u>

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.

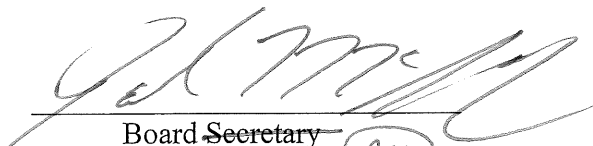

Note: The chief administrative officer is responsible for the control of expenditures under the budget. The appointed official shall be designated by the Board to act as the Chief Administrative Officer to administer the appropriation.

This appropriation is to take effect on June 6, 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 6th day of June, 2022, at which a quorum was present.

By:


Board Secretary
President 

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

	Current 2021/2022	Amended 2021/2022	Change
Revenues			
Total Local Sources	53,434	55,586	2,152
Total State Sources	5,340,252	5,351,873	11,621
Total Federal Sources	1,480,943	1,931,832	450,889
Total Other Financing Sources	40,000	66,477	26,477
Total Revenues	6,914,629	7,405,768	491,139
Expenditures			
Total Basic Programs	2,690,569	2,762,094	71,525
Total Added Needs	854,326	854,326	-
Total Support Services - Pupil	367,269	409,299	42,030
Total Support Services - Instruction-related	414,342	391,234	(23,108)
Total Support Services - General Administration	744,164	754,488	10,324
Total Support Services - School Administration	489,989	410,377	(79,612)
Total Support Services - Business	13,263	13,263	-
Total Operation and Maintenance of Plant	799,525	961,575	162,050
Total Transportation Services	6,400	8,400	2,000
Total Support Services - Central	112,634	133,634	21,000
Total Support Services - Athletics	16,712	16,712	-
Total Community Activities	8,248	6,248	(2,000)
Total Custody and Care of Children	10,496	10,496	-
Total Facilities Improvements	195,636	399,680	204,044
Total Fund Modifications	72,948	72,948	-
Total Expenditures	6,796,521	7,204,774	408,253
Change in Fund Equity	118,108	200,994	82,886
Beginning Fund Balance	1,464,879	1,464,879	
Ending Fund Balance	1,582,987	1,665,873	
	23%	23%	

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

	Current 2021/2022	Amended 2021/2022	Change
REVENUES			
1xx Local Sources			
Latchkey Revenue	-	3,245	3,245
Erate Revenue	38,434	38,434	-
Miscellaneous	12,000	13,907	1,907
Fundraising	3,000	-	(3,000)
Total Local Sources	53,434	55,586	2,152
3xx State Sources			
Foundation Allowance	4,299,018	4,291,797	(7,221)
Innovative Summer Programs	9,242	8,026	(1,216)
31A At Risk	450,779	450,779	-
Headlee Obligation For Data Collection	13,381	13,363	(18)
Early Literacy Targeted Instruction	27,746	27,746	-
Financial Analytic Tools	-	2,514	2,514
GSRP Revenue	430,204	430,204	-
Special Education	109,882	127,444	17,562
Total State Sources	5,340,252	5,351,873	11,621
4xx Federal Sources			
Title Grant Funds	311,256	311,256	-
Coronavirus Relief Funds (CRF)	15,200	15,200	-
ESSER Funds	1,015,440	1,466,329	450,889
GEER Funds	528	528	-
IDEA	138,519	138,519	-
Total Federal Sources	1,480,943	1,931,832	450,889
5xx-6xx Other Financing Sources			
GSRP Revenue	-	-	-
Act 18 Special Ed	-	26,477	26,477
Oakland ISD School Imp Grant	40,000	40,000	-
Total Other Financing Sources	40,000	66,477	26,477
Total Revenues	6,914,629	7,405,768	491,139
EXPENDITURES			
11x Basic Programs			
Elementary			
Teacher Salaries	766,806	766,806	-
Teacher Benefits	212,079	177,079	(35,000)
ESSER Teacher Retention	337,323	337,323	-
Specials Teacher Salaries	165,556	165,556	-
Specials Teacher Benefits	43,906	33,906	(10,000)
ESSER Aides	48,917	48,917	-
EL Aide Salaries	5,936	5,936	-

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

	Current 2021/2022	Amended 2021/2022	Change
EL Aide Benefits	410	410	-
Outside Substitute Services	55,990	70,000	14,010
Field Trips	2,000	2,000	-
Copier Lease	37,000	37,000	-
Teaching Supplies	85,000	85,000	-
Early Literacy Grant Supplies	27,746	27,746	-
Misc. Supplies & Materials	1,500	1,500	-
Technology	5,000	5,000	-
ESSER Technology	-	91,815	91,815
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	5,000	5,000	-
Total Elementary	1,856,359	1,917,184	60,825
Middle/Junior High			
Teacher Salaries	301,418	301,418	-
Teacher Benefits	75,215	65,215	(10,000)
Outside Substitute Services	10,000	30,000	20,000
Academic Field Trips	2,000	2,000	-
Teaching Supplies	15,000	15,000	-
ESSER Online Curriculum	38,250	38,250	-
Dues and Fees MS	1,000	1,000	-
Misc. Teaching Supplies	1,000	1,000	-
Total Middle/Junior High	443,883	453,883	10,000
Preschool			
GSRP Teacher/Aide Salaries	134,056	134,056	-
GSRP Teacher/Aide Benefits	50,255	50,255	-
GSRP Carryover - Teacher/Aide Salaries	59,443	59,443	-
GSRP Carryover - Teacher/Aide Benefits	15,220	15,220	-
ESSER Preschool Retention	33,293	33,293	-
ESSER Preschool Health Ambassador	8,431	8,431	-
GSRP Outside Substitutes	6,400	16,000	9,600
GSRP Field Trips	1,695	1,695	-
GSRP Furniture	3,000	1,500	(1,500)
GSRP Supplies	17,400	16,000	(1,400)
GSRP Technology	2,020	2,020	-
GSRP Home Visits	250	250	-
GSRP Food	8,000	2,000	(6,000)
Total Preschool	339,463	340,163	700
Summer School			
31a Summer School Salaries	-	1,216	1,216

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

	Current 2021/2022	Amended 2021/2022	Change
Innovative Programs Salaries & Benefits	9,242	8,026	(1,216)
ESSER Summer School Salaries & Benefits	41,622	41,622	-
Total Summer School	50,864	50,864	-
Total Basic Programs	2,690,569	2,762,094	71,525
12x Added Needs			
Special Education			
Special Ed Services	90,000	90,000	-
IDEA Teacher Salaries	109,531	109,531	-
IDEA Teacher Benefits	22,441	22,441	-
Special Ed Aides	15,662	15,662	-
GF Special Ed Salaries	42,171	42,171	-
GF Special Ed Benefits	11,899	11,899	-
Special Ed Supplies	1,500	1,500	-
Total Special Education	293,204	293,204	-
Compensatory Education			
31a Parapro Salaries	160,634	160,634	-
31a Parapro Benefits	52,474	52,474	-
31a Interventionist Salaries	27,700	27,700	-
31a Interventionist Benefits	7,061	7,061	-
Title I Teacher Salaries	206,368	206,368	-
Title I Teacher Benefits	38,390	38,390	-
31a Teaching Supplies	12,656	12,656	-
Title Funded Tutoring	44,614	44,614	-
Title I Teaching Supplies	11,225	11,225	-
Total Compensatory Education	561,122	561,122	-
Total Added Needs	854,326	854,326	-
Total Instruction	3,544,895	3,616,420	71,525
21x Support Services - Pupil			
Psych Services	10,000	10,000	-
Speech	60,000	65,000	5,000
IDEA Speech	6,547	6,547	-
OT Services	15,000	20,000	5,000
31a Social Worker Salaries	34,421	34,421	-
31a Social Worker Benefits	8,763	8,763	-
Social Worker Salaries	22,947	22,947	-
Social Worker Benefits	5,925	5,925	-
31a Student Advocate Salaries	83,772	83,772	-
31a Student Advocate Benefits	19,139	19,139	-
ESSER MTSS Coordinator	10,864	10,864	-

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

	Current 2021/2022	Amended 2021/2022	Change
ESSER Mentorship Programs	73,950	101,960	28,010
ESSER Student Support Software	-	4,020	4,020
ESSER Student Supervision Aides	11,430	11,430	-
Title IV Learning Management System	4,511	4,511	-
Total Support Services - Pupil	367,269	409,299	42,030
 22x Support Services - Instruction-related			
Prof. Development	30,000	15,000	(15,000)
GSRP Professional Development	4,260	4,550	290
ESSER Professional Development	43,060	43,060	-
Staff Engagement	2,500	2,500	-
GSRP Classroom Technology	2,500	-	(2,500)
GSRP Membership Fees	483	483	-
GSRP Early Childhood Specialist	26,100	26,100	-
GSRP Online Assessment License	430	430	-
GSRP Program Director Salaries	38,315	33,315	(5,000)
GSRP Program Director Benefits	11,277	10,237	(1,040)
31a Instructional Coach Salaries	34,897	34,897	-
31a Instructional Coach Benefits	9,491	9,491	-
ESSER Instructional Coaches	203,963	203,963	-
Special Ed Coordinator Salaries	4,897	4,897	-
Special Ed Coordinator Benefits	641	783	142
Special Ed Supervision	1,000	1,000	-
GEER Technology Services	528	528	-
Total Support Services - Instruction-related	414,342	391,234	(23,108)
 23x Support Services - General Administration			
Legal Services	8,000	8,000	-
Audit Services	13,500	13,500	-
Board Work Shops & Travel	5,000	7,005	2,005
Misc. Board Supplies	3,000	3,000	-
CSA Management Services Fee	582,732	591,051	8,319
Oakland Univ. Oversight Services Fee	131,932	131,932	-
Total Support Services - General Administration	744,164	754,488	10,324
 24x Support Services - School Administration			
Principal & VP Salaries	266,465	191,465	(75,000)
Principal & VP Benefits	50,160	42,548	(7,612)
Secretary Salaries	115,534	115,534	-
Secretary Benefits	22,207	22,207	-
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	12,000	15,000	3,000

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

	Current 2021/2022	Amended 2021/2022	Change
Uniforms	100	100	-
Miscellaneous	1,500	1,500	-
Total Support Services - School Administration	489,989	410,377	(79,612)
 25x Support Services - Business			
GSRP Fiscal Services	8,000	8,000	-
SAAN Interest	263	263	-
Mailing - Fiscal	5,000	5,000	-
Total Support Services - Business	13,263	13,263	-
 26x Operation and Maintenance of Plant			
Janitor Services - Contracted	210,000	210,000	-
ESSER Contracted Janitor Services	14,400	14,400	-
CRF Contracted Janitor Services	444	444	-
Custodian Salaries	91,249	91,249	-
Custodian Benefits	32,115	32,115	-
GSRP Custodian	10,000	17,550	7,550
Snow Plowing Services	20,800	20,800	-
Lawn Care Services	11,000	11,000	-
ESSER Building Security Updates	-	105,000	105,000
Purchased Svcs - Security	65,000	65,000	-
Telephone	25,000	25,000	-
Internet	15,000	15,000	-
Internet - Erate	10,800	10,800	-
Water and Sewage	30,000	30,000	-
Waste & Trash Disposal	19,165	19,165	-
Property & Liability Insurance	47,500	47,500	-
Building/Equipment Maintenance	100,000	130,000	30,000
Heat	35,000	50,000	15,000
Electricity	31,000	40,000	9,000
Janitor Supplies	3,000	3,500	500
CRF PPE and Other Supplies	452	452	-
GSRP COVID Supplies	2,600	2,600	-
GSRP Cleaning supplies	2,500	2,500	-
GSRP Utilities	17,500	17,500	-
New Equipment & Furniture	5,000	-	(5,000)
Total Operation and Maintenance of Plant	799,525	961,575	162,050
 27x Transportation Services			
Contracted Transportation	4,000	6,000	2,000
Title I Homeless Student Transportation	400	400	-

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

	Current 2021/2022	Amended 2021/2022	Change
GSRP Field Trip Transportation	2,000	2,000	-
Total Transportation Services	6,400	8,400	2,000
28x Support Services - Central			
Marketing/Advertising	33,000	38,000	5,000
GSRP Recruitment & Supplies	4,000	4,000	-
Professional Development	15,000	12,000	(3,000)
ESSER Professional Development	-	20,000	20,000
Staff fingerprinting	3,000	2,000	(1,000)
Technology Maintence - Erate	27,634	27,634	-
Technology Maintenance	30,000	30,000	-
Total Support Services - Central	112,634	133,634	21,000
29x Support Services - Athletics			
Coaches Salaries & Benefits	8,712	8,712	-
Athletic Supplies & Rentals	8,000	8,000	-
Total Support Services - Athletics	16,712	16,712	-
Total Support Services	2,964,298	3,098,982	134,684
33x Community Activities			
Title I Parent Involvement	5,548	5,548	-
Title I Homeless Supplies	200	200	-
GSRP Parent Events	2,500	500	(2,000)
Total Community Activities	8,248	6,248	(2,000)
35x Custody and Care of Children			
Latchkey Program	10,496	10,496	-
Total Custody and Care of Children	10,496	10,496	-
45x Facilities Improvements			
Building Improvement Projects	45,700	45,700	-
ESSER Campus Improvements	-	23,500	23,500
ESSER Building Improvement Projects	149,936	328,480	178,544
Total Facilities Improvements	195,636	399,680	204,044
61x Fund Modifications			
Transfer to Debt Service Fund	72,948	72,948	-
Total Fund Modifications	72,948	72,948	-
Total Expenditures	6,796,521	7,204,774	408,253

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

	<u>Current 2021/2022</u>	<u>Amended 2021/2022</u>	<u>Change</u>
Change in Fund Equity	118,108	200,994	82,886
Beginning Fund Balance	<u>1,464,879</u>	<u>1,464,879</u>	
Ending Fund Balance	<u><u>1,582,987</u></u>	<u><u>1,665,873</u></u>	
	23%	23%	

**SPECIAL REVENUE FUND
2021/2022 FINAL AMENDED 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 2021/2022; 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 2021/2022 is as follows:

REVENUE	
State	8,271
Federal	335,324
Incoming Transfers and Other Transactions	-
TOTAL REVENUE	343,595
Fund Balance, July 1	-
Less: Appropriated Fund Balance	-
Fund Balance Available to Appropriate	-
TOTAL AVAILABLE TO APPROPRIATE	343,595

BE IT FURTHER RESOLVED, that \$ 321,198 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	
Food Service	321,198
TOTAL EXPENDITURES	321,198

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.

**SPECIAL REVENUE FUND
2021/2022 FINAL AMENDED BUDGET**

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 June 6, 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 6th day of June, 2022, at which a quorum was present.

By:


Board Secretary

President JM

Dove Academy of Detroit
Food Service Fund Budget (Detail)
2021/2022

	<u>Current 2021/2022</u>	<u>Proposed 2021/2022</u>	<u>Change</u>
REVENUE			
3xx State			
State Lunch Receipts	3,500	6,056	2,556
School Breakfast	6,000	2,215	(3,785)
Total State Revenue	<u>9,500</u>	<u>8,271</u>	<u>(1,229)</u>
4xx Federal			
Food Service Free and Reduced Grant	272,973	-	(272,973)
SSO Breakfast	-	133,436	133,436
SSO Lunch	-	133,735	133,735
CACFP Snacks	-	4,300	4,300
Supply Chain Assistance Funds	-	14,387	14,387
SNP Emergency Grant Funds	-	37,466	37,466
Commodities	12,000	12,000	-
Total Federal Revenue	<u>284,973</u>	<u>335,324</u>	<u>50,351</u>
TOTAL REVENUE	<u>294,473</u>	<u>343,595</u>	<u>49,122</u>
EXPENDITURES			
297 Food Service Fund			
Food Service Staff	35,773	35,773	-
SNP Contracted Food Service Staff	-	5,230	5,230
Summer Food Service Staff	2,600	2,600	-
Supply Chain Assistance Food Expenditures	-	14,387	14,387
Contract services - Food	255,000	-	(255,000)
SSO Breakfast Vended Meals	-	100,214	100,214
SSO Lunch Vended Meals	-	157,594	157,594
CACFP Snacks	-	4,300	4,300
Supplies	500	500	-
Miscellaneous	600	600	-
Total Food Service Fund	<u>294,473</u>	<u>321,198</u>	<u>26,725</u>
TOTAL EXPENDITURES	<u>294,473</u>	<u>321,198</u>	<u>26,725</u>
Excess Revenue / (Expenditures)	<u>-</u>	<u>22,397</u>	<u>22,397</u>
Beginning Fund Balance	<u>-</u>	<u>-</u>	
Ending Fund Balance	<u>-</u>	<u>22,397</u>	
Maximum allowable fund balance	98,158	107,066	