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Projected Operating Budget FY 2023-2024





Projected Operating Budget 2023-2024

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Board of Directors' Message



To Whom It May Concern:

The Board of Directors of The Dearborn Academy pledges to protect the financial resources of the Academy while spending wisely in a manner designed to advance our students' achievement and growth.

The Dearborn Academy is committed to its students and families. We are dedicated to helping our children achieve their maximum potential physically, socially, emotionally, and intellectually. As a community we will strive to develop the worth and dignity of all children according to their unique needs, abilities, and diverse ethnic and cultural backgrounds.

With this mission engraved on our walls and in our hearts, we hereby present the projected budget for FY 2023-2024 which has been developed based on the needs of the community. The Dearborn Academy hereby presents the FY 2023-2024 Projected Operating Budget, which supports the value that education is our community's most important resource.

Zeina Hamdan

The Dearborn Academy
Chief Administrative Officer
Board Liaison Officer, BOM



Board of Directors-Executive Administration

President:	Mr. Najim Saymuah
Vice President:	Vacant
Treasurer:	Dr. Dib Saab
Secretary:	Ms. Linda White
Director:	Mr. Kassem Dakhallallah
Board Liaison Officer:	Mrs. Zeina Hamdan, CAO/BLO

School Leadership-School Administration

Principal:	Mrs. Melissa Lathrup
Vice Principal:	Mrs. Deena Krechnyak
School Culture Coordinator:	Mrs. Kristin Diroff

Educational Service Provider

American Institutional Management Services, Inc. (AIMS, Inc.)

President:	Mr. Waseem Younis
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Community Profile

The Dearborn Academy is a public-school academy authorized by Central Michigan University. A charter was awarded in July of 1997 and was reauthorized in July of 2002, again in July 2007, July 2012, July 2013; at which time the Academy was also awarded “Reward School” Status by the Michigan Department of Education, and before long given charter reauthorization again in July 2015, July 2018, and July 2023.

The Dearborn Academy serves students in kindergarten through grade eight and serves students in the Great Start Readiness/Pre-Kindergarten Program. The current student population is 510.

Many students have been identified with limited English proficiency as they speak Arabic or Spanish as their native language. Many families are immigrants from the Middle East and Latin America. In response, the Academy has implemented an ESL and Bilingual Program. The Dearborn Academy provides instruction in the Arabic and Spanish languages, as well as culture in all grade levels within the World Languages Program. The school provides an Acceptable Assessment Tools for Early Literacy Educators Program; to support and maintain a comprehensive and balanced assessment system. In addition, the Academy has been awarded an Additional Instructional Time Grant and the Targeted Literacy Instruction & Interventions Grant, respectively, to source additional support and interventions in reading to identified pupils in need within grades kindergarten to third grade. These programs will continue to be implemented commencing the advances accomplished under the dissemination of federal funding upon being awarded with the opportunity.

The Academy operates a School Nutrition Program and Child & Adult Care Food Program. In addition, the Academy runs an Athletics Program, an ESL After-School Parent Program, and Parent Night Program. The Academy values school, family, and community partnerships to help scholars succeed in school and lifetime. To assist in fostering parent involvement, the Academy supports the recognized initiatives of the Parent Involvement Committee.

The Academy has a large percentage of students who qualify for free and reduced lunch and the school has been identified as a school-wide Title I school. This provides additional revenue, which is used to meet the unique needs of this distinct population. The School Improvement Plan (SIP) Committee develops the School Improvement Plan, which identifies the efforts set forth by the Academy to improve student performance and reach its short-term and long-term educational goals.

The Academy provides special education services in accordance with the Federal Individuals with Disabilities Education Act (IDEA) and ensures that all students receive a free appropriate education in compliance with Section 504.

In partnership with West Village Academy, Inkster Preparatory Academy, and Escuela Avencemos, The Dearborn Academy, as fiscal agent, continues to provide a dynamic STAR After-School Program funded through the 21st Century Community Learning Centers Program. Many after-school activities are provided to keep children actively involved in intellectual and social activities in a safe and educational environment. By partnering with both private and public community organizations, the academy can provide after-school programs that meet state and local standards in core academic subjects, as well, an array of enrichment activities that complement the academic programs.

The unique student population, combined with an awareness of community needs, are the driving influences behind the development and implementation of each annual budget.



Budget Policy

The Academy's operation and educational plan is reflected in its budgets. Each year, the Board of Directors will have to have prepared and approve an annual budget for both the General Fund and the School Service Fund.

Each budget shall be designed to carry out school operations in a thorough and efficient manner, maintain school facilities properly, and honor the continuing obligations of the Board.

The Board shall ensure that adequate funds are available for the General Fund to ensure a secure financial position.

A proposed budget requires the critical analysis of every member of the Board prior to approval; once adopted, the budget deserves the support of all members of the Board.

The Board has directed the Chief Administrative Officer to present the budgets to the Board along with all available information associated with each budget in sufficient time to allow for proper analysis and discussion prior to the Budget Hearing.

The Board of Directors places the responsibility of administering the budget, once adopted, with the Chief Administrative Officer in accordance with the Uniform Budget and Accounting Act. She shall keep the Board informed of any problems or concerns as the budget is implemented throughout the year.



Budget Goals and Objectives

It shall be the primary goal of the 2023-2024 annual budget to ensure that financial resources are provided for the advancement of student achievement, along with a continued focus to construct programs to address mental health and any learning loss due to school closures during the COV-ID 19 pandemic. With this as a guiding principle, the Academy has adopted a School Improvement Plan designed to meet the philosophy and vision of state principles.

To this end, the Academy shall contract with American Institutional Management Services, Inc. (AIMS, Inc.) for the oversight and administration of the instructional program.

Fifty-five percent (55%) of the expenditure paid to AIMS, Inc. shall be expended directly on the cost of instruction.

A substantial percentage shall be allocated for sustained professional development of the administration, faculty, and paraprofessional staff to ensure that each staff member meets the highly qualified definition, and continue to help provide a renewed passion, enthusiasm, and commitment for returning to work and the classroom safely after school closures due to the COV-ID 19 pandemic.

The annual budget shall also ensure that all students are provided with a free appropriate education. Special education services, as well as ESL and bilingual support services shall be provided to those students who have identified needs.

The essential goal of the Academy is to advance student achievement in Language Arts; striving to develop students who are literate in both English, Arabic, and Spanish.

An additional goal of the Academy for the 2023-2024 academic year shall be to supplement the current library resources to fully support the educational goals of the students. And to continue a Saturday School of Community Languages, Arabic and Spanish.

Furthermore, the Academy shall strive to sustain after-school programs and activities to provide a safe and educational community center for our children beyond normal school hours.

BUDGET HIGHLIGHTS: **Staffing Configuration**

Projected Enrollment: **510 Students**

* Employed by the Education Service Provider ** Employed by 21st CCLC Program Fiscal Agent
Please note: Staffing configuration subject to change at equitable discretion of respective employers

Title	Number of Staff Members
Board Liaison Officer	1
ESP President *	1
ESP Business Support Services *	3
Principal *	1
Vice Principal *	1
School Culture Coordinator *	1
Guidance Counselor *	1
Secretary: Attendance *	1
Secretary: Pupil Accounting *	1
Secretary: Front Desk *	2
ESL *	3
Classroom Teachers *	25
Foreign Language Teachers *	2
Teacher Aides/Third Person *	22
Social Worker *	1
Psychologist *	1
Mental Support *	2
Speech Therapist *	1
Occupational Therapist *	1
Physical Therapist *	1
Emotional Impairment Teacher *	2
Resource Room/Special Education Teacher *	2
Reading Specialist *	2
Math Specialist *	2
Information Technology Director *	1
Child Nutrition Program Director*	1
Child Nutrition Program Coordinator *	1
Child Nutrition Program Servers *	7
Maintenance/Custodian Personnel *	9
Bus Drivers *	2
21 st Century Learning Centers Program Supervisor **	1
21 st Century Learning Centers Program Coordinator **	4
21 st Century Learning Centers Program Staff **	20
Athletics Director *	1



BUDGET SUMMARY

FY 2023-2024

Revenues-General Fund

	Amount	% of Budget
Local Sources	\$ 308,250	3%
State Sources	\$ 5,948,359	65%
Federal Sources	\$ 2,413,221	27%

Revenues-School Service Fund

Local Sources	\$ 10,000	0%
State Sources	\$ 7,358	0%
Federal Sources	\$ 396,000	4%

Total Revenue	\$ 9,083,188	100%
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Expenditures-General Fund

Instruction

Great Start Readiness Program	\$ 252,811	3%
Elementary	\$ 2,010,888	22%
Summer	\$ 92,270	1%
Middle School	\$ 766,063	9%
Special Education	\$ 338,892	4%
Compensatory	\$ 712,838	8%

Support Services

Data Assessment	\$ 322	0%
Support Services-Pupil	\$ 518,999	6%
Support Services-Instructional	\$ 344,340	4%
General Administration-Board	\$ 222,580	2%
General Administration-Executive	\$ 619,382	7%
School Administration	\$ 301,071	3%
Other School Administration	\$ 73,253	1%
Support Services-Business	\$ 371,416	4%
Operations & Maintenance	\$ 1,588,285	18%
Building Security	\$ 30,000	0%
Transportation	\$ 150,250	2%
Support Services-Central	\$ 93,570	1%
Support Services-Other	\$ 30,000	0%
Community Services	\$ 23,907	0%

Expenditures-School Service Fund

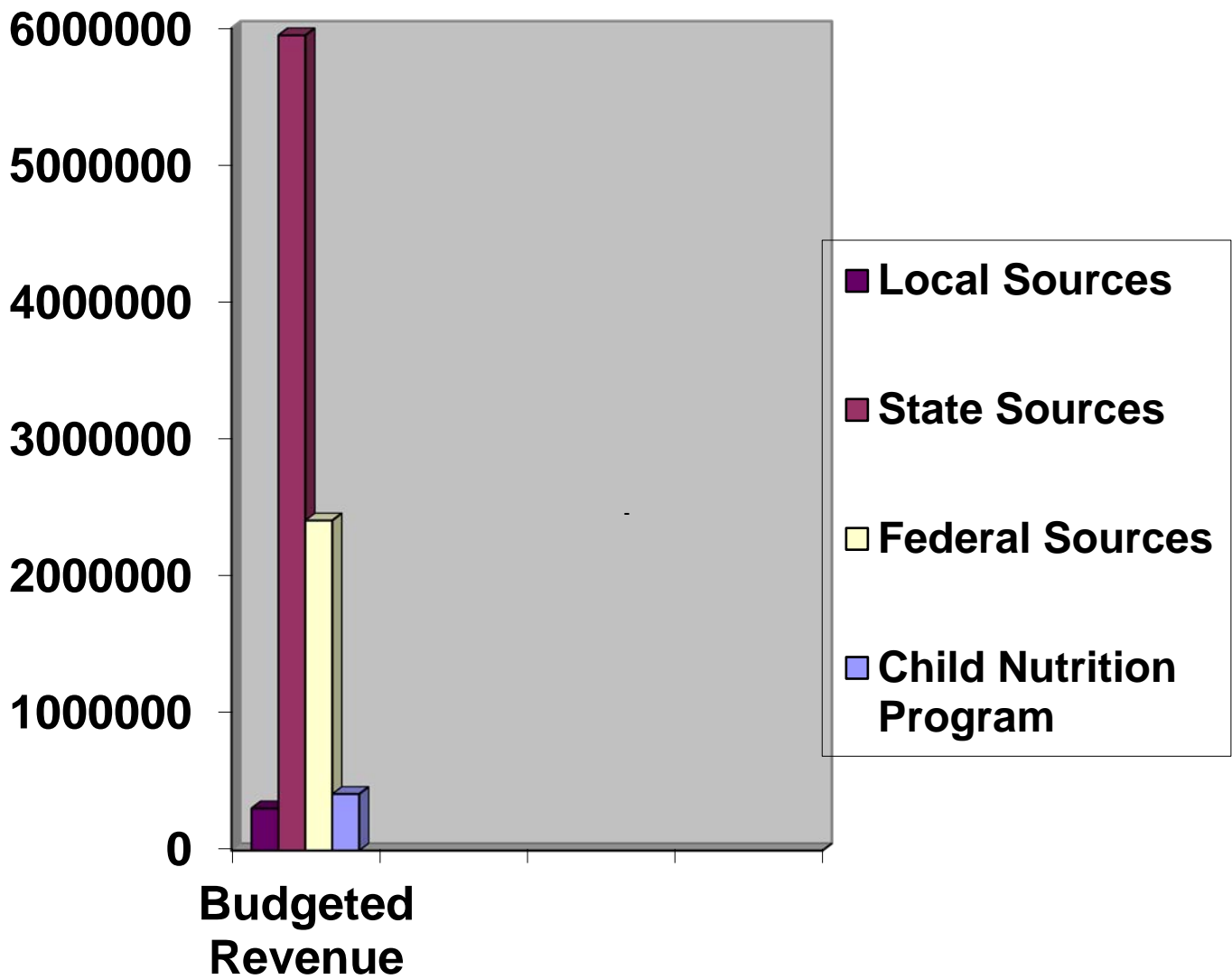
Food Service	\$ 413,358	5%
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Total Expenditures	\$ 8,954,496	100%
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Excess of Revenues Over Expenditures	\$ 128,692	1%
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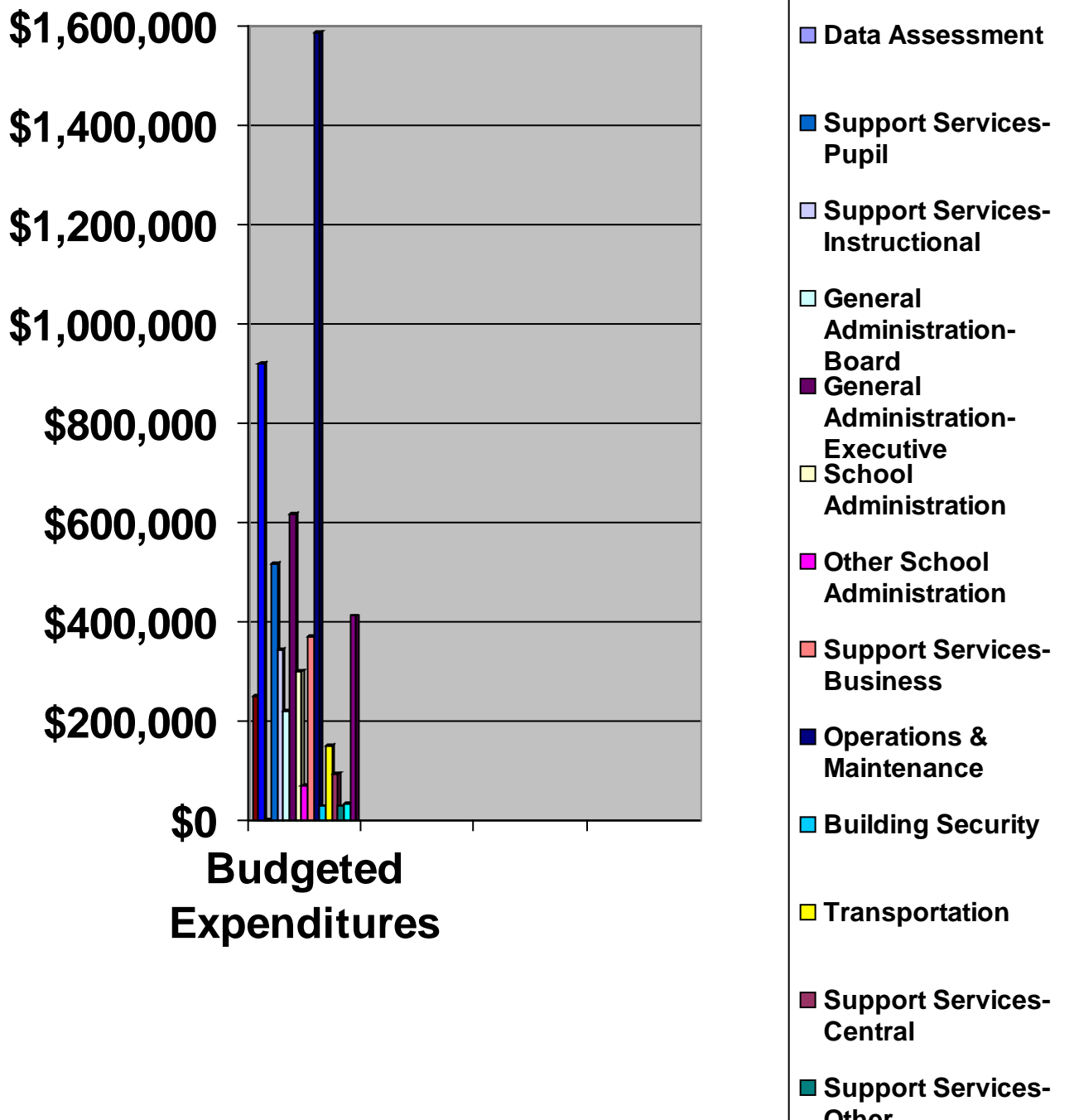


Revenues





Expenditures





FY 2023/2024

Projected Operating Budget

**General Fund
School Service Fund**

The Dearborn Academy
Proposed Operating Budget
Revenues

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
General Revenues				
Local Sources				
LOCAL SOURCES				
11-001-0100.000	ACT 18 FTK	89,403.31	140,000.00	152,000.00
11-001-0100.001	POSITIVE BEHAVIOR INTERV. & SUPPORT - PBIS	1,199.03	1,200.00	1,200.00
11-001-0151.000	INTEREST EARNINGS ON SAVINGS	76.94	30.33	50.00
11-001-0151.001	INTEREST EARNINGS ON INVESTMENTS	3,151.63	12,677.22	5,000.00
11-001-0192.000	CONTRIBUTIONS AND DONATIONS	5.00	4,088.62	0.00
11-001-0199.000	MISCELLANEOUS LOCAL REVENUE	29.20	3,219.45	0.00
11-001-0199.001	PARENT INVOLVEMENT COMMITTEE (PIC) INITIATIVES	1,475.00	6,031.00	0.00
11-001-0199.002	FACILITY - FITNESS FUNDRAISING INITIATIVES	2,786.00	12,220.00	0.00
11-001-0199.003	UNREIMB. SE PROGRAM COSTS & SEC 52	24,368.81	12,875.00	0.00
11-001-0199.004	WAYNE COUNTY ENHANCEMENT MILEAGE FUNDING	0.00	175,033.61	150,000.00
11-001-0199.005	FUN-RUN FUNDRAISING INITIATIVES	0.00	5,113.00	0.00
Total LOCAL SOURCES		122,494.92	372,488.23	308,250.00
Total Local Sources		122,494.92	372,488.23	308,250.00
Total General Revenues		122,494.92	372,488.23	308,250.00
Program Revenues				
State Sources				

The Dearborn Academy
Proposed Operating Budget
Revenues

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Program Revenues				
State Sources				
STATE SOURCES				
11-003-0311.000	DESCRETIONARY PAYMENT	1,539,903.70	1,865,056.75	1,942,443.98
11-003-0311.001	PSA PROTECTED	2,681,250.00	2,816,495.00	2,913,665.98
11-003-0312.000	HEADLEE OBLIGATION FOR DATA COLLECTION	13,080.99	13,795.75	13,799.22
11-003-0312.001	SPECIAL EDUCATION HEADLEE OBLIGATION	51,855.59	126,500.78	100,707.00
11-003-0312.002	AT RISK	367,892.16	488,244.00	488,244.00
11-003-0312.003	BILINGUAL EDUCATION	115,540.00	111,456.00	111,456.00
11-003-0312.006	GREAT START READINESS PROGRAM	295,482.15	355,644.24	329,400.00
11-003-0312.008	MPSERs COST/NORMAL COST OFFSET	3,369.71	3,388.41	3,388.41
11-003-0312.012	MPSERs UAAL RATE STABILIZATION	13,729.16	16,421.76	16,421.76
11-003-0312.015	MPSERs ONE TIME DEPOSIT	0.00	9,563.84	9,563.84
11-003-0312.016	TARGETED LITERACY INSTRUCTION INTERVENTIONS G	9,354.85	10,239.00	10,239.00
11-003-0312.019	SPECIAL EDUCATION COST REIMBURSEMENT	8,517.76	0.00	0.00
11-003-0312.020	SEC. 23b(2)d INNOVATIVE SUMMER PROGRAMS	3,137.59	0.00	0.00
11-003-0312.021	SECTION 99z TEACHER RETENTION STIPEND	1,000.00	0.00	0.00
11-003-0312.022	BENCHMARK ASSESSMENTS	6,087.50	6,437.50	0.00
11-003-0312.023	SECTION 31O - SCHOOL HEALTH PROFESSIONALS	32,045.39	67,554.61	0.00
11-003-0312.024	REIMB FOR SCHOOL BOARD MEMBER TRAINING	116.99	117.00	0.00
11-003-0312.025	31aa MENTAL HEALTH GRANT - PER PUPIL	0.00	59,712.91	0.00
11-003-0312.026	97 SCHOOL SAFETY - PER PUPIL	0.00	59,807.00	0.00
11-003-0312.027	97c COMPREHENSIVE SAFETY/SECURITY RISK ASSESSI	0.00	2,000.00	0.00
11-003-0312.028	97d CRITICAL INCIDENCE MAPPING	0.00	5,000.00	0.00
11-003-0312.029	MSP SCHOOL RESOURCE OFFICER GRANT PROGRAM	0.00	50,000.00	9,030.00
Total STATE SOURCES		5,142,363.54	6,067,434.55	5,948,359.19
Total State Sources		5,142,363.54	6,067,434.55	5,948,359.19
Federal Sources				

The Dearborn Academy
Proposed Operating Budget
Revenues

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Program Revenues				
Federal Sources				
FEDERAL SOURCES				
11-004-0414.000	ARP HOMELESS CHILDREN & YOUTH	0.00	5,080.00	0.00
11-004-0414.001	Title I A-IMPROVING BASIC PROGRAMS	313,151.00	310,712.00	310,712.00
11-004-0414.002	Title II A-TEACHER/PRINCIPAL TRAINING & RECRUITING	25,675.02	47,865.00	47,865.00
11-004-0414.004	Title III A-LIMITED ENGLISH PROFICIENT STUDENTS	33,406.00	58,651.00	58,651.00
11-004-0414.005	Title III A-IMMIGRANT STUDENTS	6,147.00	5,374.00	5,374.00
11-004-0414.007	TITLE IV A - STUDENT SUPPORT & ACADEMIC ENRICHMI	23,819.00	35,667.00	35,667.00
11-004-0414.008	21ST CCLC PROGRAM - AFTER SCHOOL	540,000.00	600,000.00	600,000.00
11-004-0414.010	GEER EMERGENCY EDUCATION RELIEF	20,357.00	56,042.49	0.00
11-004-0414.013	ESSER II SECTION 23b(2)(a) SUMMER PROGRAMMING	23,650.00	0.00	0.00
11-004-0414.016	ESSER II SCHOOL EMERGENCY RELIEF	757,281.64	236,781.36	80,000.00
11-004-0414.017	ESSER III SCHOOL EMERGENCY RELIEF	253,019.84	1,981,094.16	1,190,000.00
11-004-0414.018	CHILD CARE SUSTAINABILITY	377,482.43	56,807.91	0.00
11-004-0414.019	ESSER II SECTION 23C(4a-b) SUMMER PROG. TEACH SU	5,000.00	0.00	0.00
11-004-0414.020	OUT OF SCHOOL TIME (OST) AFTER SCHOOL PROGRAM	0.00	41,500.00	0.00
11-004-0414.021	98c LEARNING LOSS	0.00	25,209.00	0.00
11-004-0417.000	IDEA FLOWTHRU-REGULAR	119,355.50	84,952.00	84,952.00
Total FEDERAL SOURCES		2,498,344.43	3,545,735.92	2,413,221.00
Total Federal Sources		2,498,344.43	3,545,735.92	2,413,221.00
Total Program Revenues		7,640,707.97	9,613,170.47	8,361,580.19
Total Revenues		7,763,202.89	9,985,658.70	8,669,830.19

The Dearborn Academy
Proposed Operating Budget
Expenditures

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
GREAT START READINESS PROGRAMS				
11-118-13110.000	GREAT START READINESS PROGRAM	224,083.83	250,681.54	245,311.05
11-118-13110.001	GREAT START READINESS PROGRAM - FOOD SERVICE	8,098.28	6,000.00	7,500.00
11-118-13110.003	ESSER II SCHOOL EM. RELIEF - STAFF INCENTIVES	22,338.00	0.00	0.00
11-118-13110.004	ESSER III SCHOOL EM. RELIEF - STAFF INCENTIVES	0.00	43,120.00	0.00
11-118-13110.005	COMMUNITY FOUNDATION FOR SE MI - PEDALS GRANT	0.00	0.00	0.00
Total GREAT START READINESS PROGRAMS		254,520.11	299,801.54	252,811.05
Instruction				
Basic Programs				
ELEMENTARY				
11-111-13110.000	IMPROVING BASIC PROGRAMS	814,535.13	843,524.01	939,159.50
11-111-13110.004	IMPROVING BASIC PROGRAMS - 21ST CCLC PROGRAM	212,807.87	369,575.67	324,905.86
11-111-13110.013	ESSER II SCHOOL EM. RELIEF - ADDRESSING LEARN LO	92,604.81	106,000.00	0.00
11-111-13110.014	ESSER II SCHOOL EM. RELIEF - LEARNING TECHNOLOG	32,535.82	38,172.38	80,000.00
11-111-13110.015	CHILD CARE SUSTAINABILITY - IMP. BASIC PROGRAM	297,724.85	49,529.42	0.00
11-111-13110.016	ESSER II SCHOOL EMERG. RELIEF - STAFF INCENTIVES	58,031.67	0.00	0.00
11-111-13110.017	ESSER III SCHOOL EM. RELIEF - LEARNING TECHNOLOG	0.00	200,000.00	200,000.00
11-111-13110.018	ESSER III SCHOOL EM. RELIEF - STAFF INCENTIVES	0.00	70,005.00	0.00
11-111-13110.019	ESSER III SCHOOL EM. RELIEF - ADDRESS LEARN LOSS	0.00	446,823.00	446,823.00
11-111-13110.021	GEER EMERGENCY ED. RELIEF - LEARNING TECHNOLOI	0.00	55,022.49	0.00
11-111-13110.022	98c LEARNING LOSS GRANT - IMP. BASIC PROGRAMS	0.00	25,209.00	0.00
11-111-16410.001	FURNITURE, FIXTURES, EQUIPMENT	0.00	13,521.35	10,000.00
11-111-16420.000	COMPUTER EQUIPMENT	0.00	0.00	10,000.00
Total ELEMENTARY		1,508,240.15	2,217,382.32	2,010,888.36
SUMMER SCHOOL				
11-119-13110.000	SUMMER SCHOOL PROGRAM (GF)	0.00	0.00	0.00
11-119-13110.001	SUMMER SCHOOL PROGRAM - 21ST CCLC PROGRAM	61,996.01	92,001.46	92,270.38
11-119-13110.002	SUMMER SCHOOL PROGRAM - SEC 23b(2)d INNOVATIVE	3,137.59	0.00	0.00
11-119-13110.003	ESSER II SECTION 23b(2)(a) - SUMMER PROGRAM	23,650.00	14,959.44	0.00
11-119-13110.004	ESSER II SECTION 23c(4a-b) - SUMMER PROGRAM	5,000.00	0.00	0.00
11-119-13110.005	CHILD CARE SUSTAINABILITY - SUMMER SCHOOL PROG	0.00	5,850.00	0.00
Total SUMMER SCHOOL		93,783.60	112,810.90	92,270.38
Total Basic Programs		1,602,023.75	2,330,193.22	2,103,158.74

The Dearborn Academy
Proposed Operating Budget
Expenditures

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Instruction				
Middle/Junior High				
MIDDLE SCHOOL				
11-112-13110.000	INSTRUCTION SERVICES FOR MIDDLE SCHOOL (GF)	608,362.79	666,743.39	733,423.15
11-112-13110.001	INST. SERV. FOR MIDDLE SCHOOL - 21ST CCLC PROGR	26,414.59	14,405.58	32,640.00
11-112-13110.005	ESSER II SCHOOL EM. RELIEF - STAFF INCENTIVES	44,592.76	0.00	0.00
11-112-13110.006	ESSER III SCHOOL EM. RELIEF - STAFF INCENTIVES	0.00	59,235.00	0.00
Total MIDDLE SCHOOL		679,370.14	740,383.97	766,063.15
Total Middle/Junior High		679,370.14	740,383.97	766,063.15
Added Needs				
SPECIAL EDUCATION				
11-122-13110.000	PURCHASED SPECIAL EDUCATION SERVICE (FF)	59,355.50	48,188.07	46,168.00
11-122-13110.001	PURCHASED SPECIAL EDUCATION SERVICE (GF)	153,850.42	125,762.20	140,723.92
11-122-13110.002	PURCHASED SPECIAL EDUCATION SERVICE - ACT 18 FT	90,024.37	140,000.00	152,000.00
11-122-13110.004	ESSER II SCHOOL EM. RELIEF - STAFF INCENTIVES	35,798.86	0.00	0.00
11-122-13110.005	ESSER III SCHOOL EM. RELIEF - STAFF INCENTIVES	0.00	43,080.00	0.00
Total SPECIAL EDUCATION		339,029.15	357,030.27	338,891.92
Total Added Needs		339,029.15	357,030.27	338,891.92
Compensatory Education				
COMPENSATORY EDUCATION				
11-125-13000.001	TITLE I A - IMPROVING BASIC PROGRAMS	312,161.00	310,712.00	308,712.00
11-125-13000.002	TITLE III A - IMMIGRANT STUDENTS	6,147.00	5,374.00	5,374.00
11-125-13000.003	TITLE III A - LANGUAGE INSTRUCT. FOR ENG. LEARNERS	29,077.20	41,565.62	47,174.00
11-125-13000.006	IMPROVING BASIC PROGRAMS (GF)	95,688.16	232,087.08	194,215.59
11-125-13000.011	TARGETED LITERACY INSTRUCTION INTERVENTIONS	9,354.85	10,239.00	10,239.00
11-125-13000.012	TITLE IV A - STUDENT SUPPORT & ACADEMIC ENRICHMI	23,819.00	35,667.00	35,667.00
11-125-13000.015	BILINGUAL EDUCATION	115,540.00	111,456.00	111,456.00
11-125-13110.001	ESSER II SCHOOL EM. RELIEF - STAFF INCENTIVES	69,342.68	0.00	0.00
11-125-13110.002	ESSER III SCHOOL EM. RELIEF - STAFF INCENTIVES	0.00	96,930.00	0.00
Total COMPENSATORY EDUCATION		661,129.89	844,030.70	712,837.59
Total Compensatory Education		661,129.89	844,030.70	712,837.59

The Dearborn Academy
Proposed Operating Budget
Expenditures

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
	Instruction			
	Compensatory Education			
	Total Instruction	<u>3,281,552.93</u>	<u>4,271,638.16</u>	<u>3,920,951.40</u>
	Supporting Services			
	Supporting Services			
	ACADEMIC STUDENT ASSESSMENTS			
11-227-13160.001	ACADEMIC STUDENT ASSESSMENTS (GF)	11,006.50	6,896.98	0.00
11-227-13160.002	ONLINE LICENSES FOR ASSESS COR/GOLD - GSRP	322.90	322.20	322.20
	Total ACADEMIC STUDENT ASSESSMENTS	<u>11,329.40</u>	<u>7,219.18</u>	<u>322.20</u>
	Total Supporting Services	<u>11,329.40</u>	<u>7,219.18</u>	<u>322.20</u>
	Support Services - Pupil			
	ATTENDANCE SERVICES			
11-211-13130.000	PUPIL SERVICES - ATTENDANCE	45,737.42	35,735.67	29,924.74
	Total ATTENDANCE SERVICES	<u>45,737.42</u>	<u>35,735.67</u>	<u>29,924.74</u>
	GUIDANCE SERVICES			
11-212-13130.000	PUPIL SERVICES - GUIDANCE	60,049.77	54,971.14	69,156.76
	Total GUIDANCE SERVICES	<u>60,049.77</u>	<u>54,971.14</u>	<u>69,156.76</u>
	HEALTH SERVICES			
11-213-13130.000	PUPIL SERVICES - HEALTH	33,775.61	61,964.80	30,000.00
11-213-13130.001	GEER EMERGENCY ED RELIEF- MENTAL HEALTH	20,357.00	1,380.00	0.00
	Total HEALTH SERVICES	<u>54,132.61</u>	<u>63,344.80</u>	<u>30,000.00</u>
	PSYCHOLOGICAL SERVICES			
11-214-13130.000	PUPIL SERVICES - PSYCHOLOGICAL (FF)	30,000.00	20,124.08	18,784.00
11-214-13130.001	PUPIL SERVICES - PSYCHOLOGICAL (GF)	46,449.27	69,217.28	63,765.24
	Total PSYCHOLOGICAL SERVICES	<u>76,449.27</u>	<u>89,341.36</u>	<u>82,549.24</u>

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Supporting Services				
Support Services - Pupil				
SPEECH PATHOLOGY AND AUDIOVISUAL				
11-215-13130.000	PUPIL SERVICES - SPEECH PATH/AUDIO VISUAL (FF)	30,000.00	16,639.85	20,000.00
11-215-13130.001	PUPIL SERVICES - SPEECH PATH/AUDIO VISUAL (GF)	42,833.60	69,227.27	82,549.24
Total SPEECH PATHOLOGY AND AUDIOVISUAL		72,833.60	85,867.12	102,549.24
SOCIAL WORK SERVICES				
11-216-13130.000	PUPIL SERVICES - SOCIAL WORK	263.19	126.99	71,542.50
11-216-13130.001	SECTION 31O - SOCIAL WORK	32,045.39	67,554.61	0.00
11-216-13130.002	SECTION 31aa - MENTAL HEALTH GRANT - PER PUPIL	0.00	59,712.91	0.00
Total SOCIAL WORK SERVICES		32,308.58	127,394.51	71,542.50
OTHER PUPIL SERVICES				
11-219-13130.000	PUPIL SERVICES - OTHER	31,080.82	16,429.47	20,000.00
11-219-13130.001	PUPIL SERVICES - OTHER (PBIS)	0.00	1,200.00	1,200.00
11-219-13130.002	ESSER II SCHOOL EM. RELIEF - PUPIL SERV. PBIS CI	82,711.02	0.00	0.00
11-219-13130.003	ESSER III SCHOOL EM. RELIEF - PUPIL SERV. MONITOR	14,935.99	36,236.02	26,104.40
11-219-13130.004	ESSER III SCHOOL EM. RELIEF - PUPIL SERV. PBIS CII	0.00	81,690.34	85,972.00
Total OTHER PUPIL SERVICES		128,727.83	135,555.83	133,276.40
Total Support Services - Pupil		470,239.08	592,210.43	518,998.88
Support Services - Instructional Staff				
IMPROVEMENT OF INSTRUCTION				
11-221-13120.000	TITLE II A - SUPPORTING EFFECTIVE INSTRUCTION (FF)	17,623.13	33,459.00	33,459.00
11-221-13120.001	SUPPORTING EFFECTIVE INSTRUCTION (GF)	11,212.65	12,931.10	14,500.00
11-221-13120.002	SUPPORTING EFFECTIVE INSTRUCTION - GSRP	3,038.70	20,159.47	21,500.00
11-221-13120.007	SUPPORTING EFFECTIVE INSTRUCTION - PBIS	399.03	0.00	0.00
11-221-13120.009	SUPPORTING EFFECTIVE INSTRUCTION - 21ST CCLC PR	652.28	2,584.42	1,700.00
11-221-13120.011	ESSER II - SUP. EFFECT. INSTRUCTION (LEADER IN ME)	39,622.14	26,317.04	0.00
11-221-13120.013	CHILD CARE SUSTAINABILITY - SUPPORT. EFFECT. INST	0.00	567.04	0.00
11-221-17410.000	NOT IN USE	0.00	0.00	0.00
Total IMPROVEMENT OF INSTRUCTION		72,547.93	96,018.07	71,159.00

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Supporting Services				
Support Services - Instructional Staff				
LIBRARY				
11-222-16420.000	LIBRARY/MEDIA CENTER	58,225.12	862.79	1,000.00
Total LIBRARY		58,225.12	862.79	1,000.00
COMPUTER ASSISTED INSTRUCTION				
11-225-13190.000	ENHANCING EDUCATION THROUGH TECHNOLOGY	78,665.60	48,248.82	40,000.00
11-225-13190.002	ENHANCING ED. THROUGH TECHNOLOGY - GSRP	2,429.94	0.00	0.00
Total COMPUTER ASSISTED INSTRUCTION		81,095.54	48,248.82	40,000.00
SUPERVISION AND DIRECTION OF INSTR				
11-226-13120.000	CHILD CARE SUSTAINABILITY - INST. PROG. IMP. SERV.	18,723.82	261.45	0.00
11-226-13150.000	SUPERVISION & DIRECTION OF INST. STAFF (GF)	4,991.53	82,561.18	86,116.59
11-226-13150.001	SUPERVISION & DIRECTION OF INST. STAFF - GSRP	14,500.00	2,154.00	2,154.00
11-226-13150.002	SUPRVSN & DIR. OF INST. STAFF - 21ST CCLC PROGRAM	181,750.56	90,189.58	82,783.76
11-226-13150.003	WAYNE RESA ADMIN FEE 3% - GSRP	9,396.00	9,882.00	9,882.00
Total SUPERVISION AND DIRECTION OF INSTR		229,361.91	185,048.21	180,936.35
OTHER INSTRUCTIONAL STAFF SERVICES				
11-229-13140.000	STAFF SERVICES - TRANSLATION	102,157.04	49,237.40	51,244.30
11-229-13140.001	STAFF SERVICES - PBIS	800.00	0.00	0.00
Total OTHER INSTRUCTIONAL STAFF SERVICES		102,957.04	49,237.40	51,244.30
Total Support Services - Instructional Staff		544,187.54	379,415.29	344,339.65
Support Services - General Administration				

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Supporting Services				
Support Services - General Administration				
BOARD OF EDUCATION				
11-231-11140.00C	BOARD MEETING EXPENSES	3,860.12	4,500.00	4,000.00
11-231-11140.001	STAFF APPRECIATION ACTIVITY - GIFTS	7,479.77	3,982.27	0.00
11-231-11190.00C	BOARD LIAISON OFFICER SALARY	86,273.46	92,578.93	92,578.93
11-231-12820.000	CONTRIBUTIONS TO RETIREMENT	39,208.77	43,806.43	48,530.61
11-231-12830.000	SOCIAL SECURITY BENEFITS	5,252.68	6,861.23	6,861.23
11-231-12850.000	UNEMPLOYMENT COMPENSATION	332.70	241.20	241.20
11-231-12920.000	HEALTH INSURANCE BENEFITS	13,850.00	13,850.00	13,850.00
11-231-13170.000	LEGAL COUNSEL SERVICES	111,901.91	444,058.82	10,000.00
11-231-13180.000	AUDIT SERVICES	37,388.00	19,900.00	19,900.00
11-231-13190.000	OTHER PROF. & TECH. SERVICES	6,504.00	8,462.00	7,920.00
11-231-13210.000	TRAVEL EXPENSES	1,000.00	1,000.00	1,000.00
11-231-13220.000	WORKSHOPS AND CONFERENCES	9,231.36	7,990.00	10,000.00
11-231-13510.000	ADVERTISING - LEGAL NOTICES & MARKETING	176.00	18,959.00	198.00
11-231-13610.000	PRINTING & BINDING	54.33	111.00	500.00
11-231-16410.000	NEW FURNITURE & EQUIPMENT	2,882.02	1,980.00	3,000.00
11-231-16420.000	COMPUTER EQUIPMENT	4,677.88	5,128.70	4,000.00
Total BOARD OF EDUCATION		330,073.00	673,409.58	222,579.97
EXECUTIVE ADMINISTRATION				
11-232-13000.000	PURCHASED EXECUTIVE ADMINISTRATION	337,240.51	465,492.26	439,116.05
11-232-13150.000	CMU STATE AID OVERSIGHT FEE	126,634.59	140,066.12	140,066.12
11-232-13430.000	POSTAGE AND SHIPPING	1,041.43	200.00	200.00
11-232-15910.000	OFFICE SUPPLIES	30,000.00	37,300.00	35,000.00
11-232-17410.000	DUES AND MEMBERSHIPS	5,000.34	5,450.00	5,000.00
Total EXECUTIVE ADMINISTRATION		499,916.87	648,508.38	619,382.17
Total Support Services - General Administration		829,989.87	1,321,917.96	841,962.14

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Supporting Services				
Support Services - School Administration				
OFFICE OF THE PRINCIPAL				
11-241-13150.000	PURCHASED SCHOOL ADMINISTRATION (GF)	234,388.62	302,869.76	301,071.44
11-241-13150.001	PURCHASED SCHOOL ADMINISTRATION - GSRP	2,300.00	0.00	0.00
Total OFFICE OF THE PRINCIPAL		236,688.62	302,869.76	301,071.44
Total Support Services - School Administration		236,688.62	302,869.76	301,071.44
Other School Administration				
Pupil Accounting				
11-285-13190.000	PUPIL ACCOUNTING (GF)	65,543.54	73,999.22	73,252.78
Total Pupil Accounting		65,543.54	73,999.22	73,252.78
Total Other School Administration		65,543.54	73,999.22	73,252.78
Support Services - Business				
FISCAL SERVICES				
11-252-13100.002	PURCHASED FISCAL SERVICES - 21ST CCLC PROGRAM	19,925.81	10,038.93	20,000.00
11-252-13100.003	OUT OF SCHOOL TIME (OST) - PURCH. FISCAL SERVICE	0.00	4,000.00	0.00
11-252-13150.000	PURCHASED FISCAL SERVICES (GF)	217,166.44	330,164.65	281,895.22
11-252-13150.001	PURCHASED FISCAL SERVICES - GSRP	10,000.00	9,372.45	9,092.68
Total FISCAL SERVICES		247,092.25	353,576.03	310,987.90
INTERNAL SERVICES				
11-257-13190.000	PURCHASING AND PROCUREMENT	38,594.16	44,533.12	40,428.22
11-257-13190.001	PURCHASING & PROCUREMENT - 21ST CCLC PROGRAM	0.00	6,657.46	20,000.00
Total INTERNAL SERVICES		38,594.16	51,190.58	60,428.22
Total Support Services - Business		285,686.41	404,766.61	371,416.12

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Supporting Services				
Operation and Maintenance of Plant				
OPERATING BUILDING SERVICES				
11-261-13100.000	PURCHASED OPERATIONS (GF)	437,408.45	424,461.89	403,128.10
11-261-13100.004	ESSER II SCHOOL EM RELIEF - PURCHASED OP. - FURN.	98,266.42	51,733.58	0.00
11-261-13100.005	ESSER III SCHOOL EM. RELIEF - MOD UNIT RENOVATION	0.00	250,000.00	200,000.00
11-261-13100.006	ESSER III SCHOOL EM. RELIEF - MOD SCHOOL FURNITU	0.00	200,000.00	150,000.00
11-261-13100.007	ESSER III SCHOOL EM. RELIEF - CLEANING SUPP. MAINT	59,876.20	40,123.80	41,101.00
11-261-13100.009	ESSER III SCHOOL EM. RELIEF - CLEAN/SANITIZE EQUIP	0.00	52,000.00	15,000.00
11-261-13100.010	CHILD CARE SUSTAINABILITY - PURCHASED OPERATION	22,207.51	0.00	0.00
11-261-13150.000	NOT IN USE	0.00	0.00	0.00
11-261-13190.001	INSPECTION SERVICES	1,250.00	4,617.50	0.00
11-261-13190.002	FIRE PROTECTION SERVICES	14,980.00	0.00	0.00
11-261-13890.000	OTHER UTILITY SERVICES - 21ST CCLC PROGRAM	14,891.98	2,500.00	0.00
11-261-13890.001	JANITORIAL & SANITATION SUPPLIES - GSRP	197.75	6,500.00	6,953.24
11-261-13910.000	FACILITY - PROPERTY LIABILITY INSURANCE	22,006.00	23,377.00	23,500.00
11-261-14110.000	FACILITY REPAIRS/MAINTENANCE/CONSTRUCTION	26,163.94	65,882.82	12,500.00
11-261-14210.000	FACILITY LEASE - MAIN BUILDING	304,412.14	622,028.50	616,911.02
11-261-14210.003	FACILITY LEASE - GSRP	20,714.75	19,912.50	19,192.00
11-261-14210.004	ESSER III - FACILITY LEASE (ADDITIONAL SPACE)	95,475.85	114,571.00	0.00
11-261-14210.005	CHILD CARE SUSTAINABILITY - FACILITY LEASE	36,267.50	0.00	0.00
11-261-14210.006	FACILITY LEASE - SETTLEMENT RELEASE AGREEMENT	0.00	250,000.00	100,000.00
11-261-16300.000	IMPROVEMENTS - PLAYGROUND DEVELOPMENT	0.00	158,953.70	0.00
11-261-16300.001	IMPROVEMENTS - PLAYGROUND DEVELOPMENT - GSRF	0.00	26,077.80	0.00
Total OPERATING BUILDING SERVICES		1,154,118.49	2,312,740.09	1,588,285.36
BUILDING SECURITY				
11-266-13190.000	SECURITY SYSTEM/SERVICES	0.00	2,229.00	5,000.00
11-266-13190.001	ESSER III - SECURITY SYSTEM/SERVICES	0.00	-8,501.80	0.00
11-266-13190.002	ESSER III SCHOOL EM. RELIEF - SECURITY SYSTEMS	82,731.80	75,000.00	25,000.00
11-266-13190.003	97 IMPROVE SCHOOL SAFETY	0.00	59,807.00	0.00
11-266-13190.004	97C COMPREHENSIVE SAFETY & SECURITY ASSESSMEI	0.00	2,000.00	0.00
11-266-13190.005	97D CRITICAL INCIDENT MAPPING	0.00	5,000.00	0.00
Total BUILDING SECURITY		82,731.80	135,534.20	30,000.00
Total Operation and Maintenance of Plant		1,236,850.29	2,448,274.29	1,618,285.36

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Supporting Services				
Pupil Transportation Services				
Transportation				
11-271-13130.000	CHILD CARE SUSTAINABILITY - TRANSPORTATION	1,600.00	600.00	0.00
11-271-13190.000	TRANSPORTATION SERVICES (GF)	87,148.73	113,637.99	139,450.34
11-271-13190.001	TRANSPORTATION SERVICES (FF)	990.00	0.00	500.00
11-271-13190.002	TRANSPORTATION SERVICES - 21ST CCLC PROGRAM	9,265.00	300.00	9,400.00
11-271-13190.003	TRANSPORTATION SERVICES - GSRP	400.00	900.00	900.00
11-271-13190.004	TRANSPORTATION SERVICES - ARP HOMELESS CHILD/	0.00	5,080.00	0.00
Total Transportation		99,403.73	120,517.99	150,250.34
Total Pupil Transportation Services		99,403.73	120,517.99	150,250.34
Support Services - Central				
PLANNING, RESEARCH AND DEVELOPMENT				
11-281-13160.000	DATA PROCESSING SERVICES - 21ST CCLC PROGRAM	10,700.00	11,200.00	15,400.00
Total PLANNING, RESEARCH AND DEVELOPMENT		10,700.00	11,200.00	15,400.00
STAFF/PERSONNEL SERVICES				
11-283-13190.000	STAFF/PERSONNEL SERVICES (GF)	65,929.48	36,490.21	22,171.29
11-283-13190.001	STAFF/PERSONNEL SERVICES (FF)	3,235.00	14,406.00	14,406.00
11-283-13190.002	ESSER II SCHOOL EM. RELIEF - STAFF INCENTIVES	159,169.98	0.00	0.00
11-283-13190.004	ESSER II SCHOOL EM. RELIEF - COVID PTO	17,961.48	14,558.37	0.00
11-283-13190.005	ESSER III SCHOOL EM. RELIEF - STAFF INCENTIVES	0.00	183,090.00	0.00
11-283-13190.006	ESSER II SCHOOL EM. RELIEF - STAFF INCENT. DIR.EMP	4,000.00	0.00	0.00
11-283-13190.007	ESSER II SCHOOL EM. RELIEF - SOC. SEC. BENEFITS	306.00	0.00	0.00
11-283-13190.008	STAFF/PERSONNEL SERVICES - GSRP	0.00	3,500.26	4,092.82
Total STAFF/PERSONNEL SERVICES		250,601.94	252,044.84	40,670.11
DATA PROCESSING SERVICES				
11-284-13100.000	INFORMATION TECHNOLOGY DATA PROCESSING SERV	0.00	26,341.43	35,000.00
11-284-13100.001	INFO TECHNOLOGY DATA PROCESSING SERVICES - GS	0.00	2,500.00	2,500.00
Total DATA PROCESSING SERVICES		0.00	28,841.43	37,500.00
Total Support Services - Central		261,301.94	292,086.27	93,570.11

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
Supporting Services				
Support Services - Other				
ATHLETIC ACTIVITIES				
11-293-13130.000	ATHLETICS PROGRAM (GF)	34,008.91	38,925.51	30,000.00
Total ATHLETIC ACTIVITIES		34,008.91	38,925.51	30,000.00
Total Support Services - Other		34,008.91	38,925.51	30,000.00
Total Supporting Services		4,075,229.33	5,982,202.51	4,343,469.02
Community Services				
Community Services				
COMMUNITY SERVICES				
11-300-13110.006	ESL AFTER-SCHOOL PARENT PROGRAM (FF)	4,328.80	17,085.38	11,477.00
11-300-13110.007	PARENT NIGHT PROGRAM (GF)	3,768.92	987.44	1,000.00
11-300-13110.010	PARENT NIGHT PROGRAM - GSRP	0.00	1,500.00	0.00
11-300-13110.012	OUT OF SCHOOL TIME (OST) AFTER SCHOOL PROGRAM	0.00	13,425.00	0.00
Total COMMUNITY SERVICES		8,097.72	32,997.82	12,477.00
Total Community Services		8,097.72	32,997.82	12,477.00
Civic Activities				
COMMUNITY ACTIVITIES				
11-330-13110.000	CHILD CARE SUSTAINABILITY - COMMUNITY ACTIVITIES	958.75	0.00	0.00
11-330-13130.000	PARENT INVOLVEMENT COMMITTEE (PIC) INITIATIVES	0.00	3,000.00	0.00
11-330-13130.001	PUPIL SERVICES - SCHOOL RESOURCE OFFICER	0.00	50,000.00	9,030.00
11-330-13130.002	OUT OF SCHOOL TIME (OST) AFTER SCHOOL PROGRAM	0.00	500.00	0.00
Total COMMUNITY ACTIVITIES		958.75	53,500.00	9,030.00
Total Civic Activities		958.75	53,500.00	9,030.00

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: GENERAL FUND				
	Community Services			
	Custody and Care of Children			
	CUSTODY AND CARE OF CHILDREN			
11-350-13100.000	PURCHASED SERVICES - LICENSING - 21ST CCLC PROG	1,595.90	546.90	900.00
11-350-13100.001	CUSTODY AND CARE OF CHILDREN - OUT OF SCHOOL T	0.00	23,575.00	0.00
	Total CUSTODY AND CARE OF CHILDREN	1,595.90	24,121.90	900.00
	Total Custody and Care of Children	1,595.90	24,121.90	900.00
	Welfare Activities			
	WELFARE ACTIVITIES			
11-360-13000.000	WELFARE ACTIVITIES - HOMELESS	0.00	0.00	1,500.00
	Total WELFARE ACTIVITIES	0.00	0.00	1,500.00
	Total Welfare Activities	0.00	0.00	1,500.00
	Total Community Services	10,652.37	110,619.72	23,907.00
	Total Expenditures	7,621,954.74	10,664,261.93	8,541,138.47
	BUDGETED CHANGE IN FUND BALANCE	141,248.15	-678,603.23	128,691.72

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Fund: SCHOOL SERVICE FUND				
General Revenues				
Local Sources				
LOCAL SOURCES				
25-001-0190.000	FOOD SERVICE - A LA CARTE	24,280.00	9,000.00	10,000.00
25-001-0190.001	MOR COOPERATIVE REBATE	91.97	156.51	0.00
25-001-0190.002	PANDEMIC-EBT (P-EBT) ADMINISTRATIVE COST	614.00	628.00	0.00
25-001-0190.003	FOOD SERVICE - PRE-K MEAL PROGRAM	4,191.00	0.00	0.00
Total LOCAL SOURCES		29,176.97	9,784.51	10,000.00
Total Local Sources		29,176.97	9,784.51	10,000.00
Total General Revenues		29,176.97	9,784.51	10,000.00
Program Revenues				
State Sources				
STATE SOURCES				
25-003-0312.000	STATE AID SCHOOL LUNCH-BREAKFAST	16,518.27	11,915.91	7,357.58
Total STATE SOURCES		16,518.27	11,915.91	7,357.58
Total State Sources		16,518.27	11,915.91	7,357.58
Federal Sources				
FEDERAL SOURCES				
25-004-0413.110	REST.REC.FROM FED.GOVERN./STATE - CNP	358,493.53	419,275.35	364,000.00
25-004-0413.111	REST.REC.FROM FED.GOVERN./STATE - CACFP	20,505.52	20,000.00	20,000.00
25-004-0414.112	NSLP SUPPLY CHAIN ASSISTANCE GRANT	14,011.66	23,954.99	0.00
25-004-0481.000	USDA DONATED COMMODITIES	17,471.95	19,400.53	12,000.00
Total FEDERAL SOURCES		410,482.66	482,630.87	396,000.00
Total Federal Sources		410,482.66	482,630.87	396,000.00
Total Program Revenues		427,000.93	494,546.78	403,357.58
Total Revenues		456,177.90	504,331.29	413,357.58

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Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: SCHOOL SERVICE FUND				
	Supporting Services			
	Support Services - Business			
	FISCAL SERVICES			
25-252-13190.000	FOOD SERVICE - FISCAL SERVICES	15,056.30	13,927.81	18,185.37
	Total FISCAL SERVICES	15,056.30	13,927.81	18,185.37
	Total Support Services - Business	15,056.30	13,927.81	18,185.37
	Operation and Maintenance of Plant			
	OPERATING BUILDING SERVICES			
25-261-13150.000	FOOD SERVICE - PURCHASED OPERATIONS	10,484.86	29,234.47	30,049.85
	Total OPERATING BUILDING SERVICES	10,484.86	29,234.47	30,049.85
	Total Operation and Maintenance of Plant	10,484.86	29,234.47	30,049.85
	Pupil Transportation Services			
	Transportation			
25-271-11650.000	FOOD SERVICE - TRANSPORTATION	5,632.39	4,606.16	2,500.00
	Total Transportation	5,632.39	4,606.16	2,500.00
	Total Pupil Transportation Services	5,632.39	4,606.16	2,500.00
	Support Services - Central			
	STAFF/PERSONNEL SERVICES			
25-283-13190.000	FOOD SERVICE-STAFF PERSONNEL SERVICES	20,870.29	12,654.01	18,964.11
	Total STAFF/PERSONNEL SERVICES	20,870.29	12,654.01	18,964.11
	Total Support Services - Central	20,870.29	12,654.01	18,964.11
	Total Supporting Services	52,043.84	60,422.45	69,699.33

The Dearborn Academy
Proposed Operating Budget
Expenditures

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: SCHOOL SERVICE FUND				
	Transfers/Facilities Acquisition/Prior Period Adj			
Fund Modifications				
SCHOOL SERVICE				
25-434-11650.000	FOOD SERVICE - CHILD NUTRITION PROGRAM	305,830.33	358,852.90	294,300.67
25-434-11650.001	FOOD SERVICE - CHILD & ADULT CARE FOOD PROGRAM	21,124.88	20,000.00	20,000.00
25-434-11650.002	FOOD SERVICE - MOR COOP REBATE	91.97	156.51	0.00
25-434-11650.003	FOOD SERVICE - STATE AID SCHOOL LUNCH	16,518.27	11,915.91	7,357.58
25-434-11650.004	FOOD SERVICE - A LA CARTE	24,280.00	9,000.00	10,000.00
25-434-11650.005	FOOD SERVICE - PANDEMIC EBT (P-EBT) ADMIN. COST	614.00	628.00	0.00
25-434-11650.006	FOOD SERVICE - SUPPLY CHAIN ASSISTANCE	14,011.66	23,954.99	0.00
25-434-11650.007	FOOD SERVICE - PRE-K MEAL SERVICE PROGRAM	4,191.00	0.00	0.00
25-434-15650.000	FOOD SERVICE - COMMODITIES USAGE	17,471.95	19,400.53	12,000.00
Total SCHOOL SERVICE		404,134.06	443,908.84	343,658.25
Total Fund Modifications		404,134.06	443,908.84	343,658.25
Total Transfers/Facilities Acquisition/Prior Period		404,134.06	443,908.84	343,658.25
Total Expenditures		456,177.90	504,331.29	413,357.58
BUDGETED CHANGE IN FUND BALANCE		0.00	0.00	0.00

The Dearborn Academy
Proposed Operating Budget
Expenditures

Account Nbr	Account Title	2021-22 Audited	2022-23 Final Amended Budget	2023-24 Proposed Budget
Fund: CAPITAL ASSETS ACCOUNTS				
	Other Financing Uses			
	Depreciation			
	DEPRECIATION EXPENSE			
91-711-17710.000	DEPRECIATION	25,028.00	0.00	0.00
	Total DEPRECIATION EXPENSE	25,028.00	0.00	0.00
	Total Depreciation	25,028.00	0.00	0.00
	Total Other Financing Uses	25,028.00	0.00	0.00
	Total Expenditures	25,028.00	0.00	0.00
	BUDGETED CHANGE IN FUND BALANCE	-25,028.00	0.00	0.00

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**PROJECTED GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION
BOARD OF DIRECTORS**



FY 2023-2024

RESOLVED, that this resolution shall be the general appropriations of The Dearborn Academy for the fiscal year 2023/2024: A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by The Dearborn Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of The Dearborn Academy for fiscal year 2023/2024 is as follows:

Revenue

Local	\$	308,250
Intermediate	\$	-
State	\$	5,948,359
Federal	\$	2,413,221
Incoming Transfers and Other Transactions	\$	-
Total Revenue	\$	8,669,830

BE IT FURTHER RESOLVED, that \$8,541,138 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction		
Great Start Readiness Program	\$	252,811
Elementary	\$	2,010,888
Summer	\$	92,270
Middle School	\$	766,063
Special Education	\$	338,892
Compensatory	\$	712,838
Support Services		
Data Assessment	\$	322
Support Services-Pupil	\$	518,999
Support Services-Instructional	\$	344,340
General Administration-Board	\$	222,580
General Administration-Executive	\$	619,382
School Administration	\$	301,071
Other School Administration	\$	73,253
Support Services-Business	\$	371,416

Operations & Maintenance	\$ 1,588,285
Building Security	\$ 30,000
Transportation	\$ 150,250
Support Services-Central	\$ 93,570
Support Services-Other	\$ 30,000
Community Services	\$ 23,907
Total Appropriated Expenditures	\$ 8,541,138

Excess Revenues Over/(Under) Expenditures	\$ 128,692
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Beginning Fund Balance; July 1, 2023:	\$1,346,436
Less Appropriated Fund Balance:	\$ -
Ending Fund Balance; June 30, 2024- <i>estimated</i>	<u>\$ 1,475,128</u>

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

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

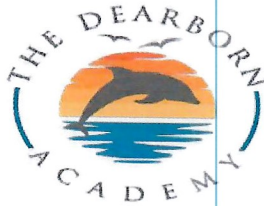
BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision and administration of the execution of the budget adopted by the Board.

This appropriation is to take effect on July 1, 2023.

I certify that the foregoing resolution was duly adopted by The Dearborn Academy Board of Directors at a properly noticed open meeting held on the 28th day of June, 2023 where a quorum was present.

By: 
 Its: Board Treasurer-Dr. Dib Saab

**PROJECTED SCHOOL SERVICE FUND RESOLUTION
RESOLUTION FOR ADOPTION
BOARD OF DIRECTORS**



FY 2023-2024

RESOLVED, that this resolution shall be the School Service Fund Appropriations Act of The Dearborn Academy for the fiscal year 2023-2024

Revenues

Local	\$10,000.00
State	\$7,357.58
Federal	\$396,000.00
Incoming Transfers	\$0.00
Total Revenues	<u>\$413,357.58</u>

Expenditures

Food Services	<u>\$413,357.58</u>
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Outgoing Transfer and Other Transactions

Total Expenditures	<u>\$413,357.58</u>
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Excess Revenues Over/(Under) Expenditures

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Beginning Fund Balance (July 1st)

Ending Fund Balance (June 30th)-*estimated*

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Secretary's Certification:

I certify that the foregoing resolution was duly adopted by The Dearborn Academy Board of Directors at a properly noticed open meeting held on the 28th day of June, 2023 where a quorum was present.

By: _____

Dr. Dib Saab, Board Treasurer

THE DEARBORN ACADEMY
Estimated Revenue Fund
For Fiscal Year 2023/2024

Descriptions	New Allocation	AIMS SHARE	TDA SHARE
		FY 2023/2024	FY 2023/2024
STATE AID FINANCIAL STATUS REPORT	<i>Head Count 510.31</i>	<i>\$9,516 / PUPIL</i>	<i>4,856,109.96</i>
51c SPEC ED HEADLESS OBLIGATION	100,707.00	100,707.00	-
22b DISCRETIONARY PAYMENT	1,942,443.98	1,495,681.87	446,762.12
22b PSA PROTECTED	2,913,665.98	2,243,522.80	670,143.17
31A AT RISK	488,244.00	488,244.00	-
35a(5) EARLY LITERACY TARGETED INSTRUCTION	10,239.00	10,239.00	-
Sec41 BILINGUAL EDUCATION GRANT	111,456.00	111,456.00	-
152a HEADLEE OBL FOR DATA COLLECT	13,799.12	10,625.32	3,173.80
147a(1) MPSERS COST OFFSET	1,135.55	-	1,135.55
147a(2) MPSERS NORMAL COST OFFSET	2,252.86	-	2,252.86
147a(2) MPSERS ONE TIME DEPOSIT	9,563.84	-	9,563.84
147C MPSERS UAAL RATE STABILIZATION	16,421.76	-	16,421.76
31d SCHOOL LUNCH	7,357.58	7,357.58	-
TOTAL	5,617,286.67	4,467,833.57	1,149,453.10

ADDITIONAL GRANTS	Based on FY 2022/2023		
Title I Part A: Improving Basic Programs		310,712.00	
Title II Part A: Supporting Effective Instruction		47,865.00	
Title III Part A: Language Instruction for English Learners		58,651.00	
Title III Part A: Language Instruction for Immigrant Students		5,374.00	
Title IV Part A: Student Support and Academic Enrichment		35,667.00	
Great Start Readiness Program (Pre-K)		329,400.00	
IDEA Flowthrough		84,952.00	
Special Education - Act 18		152,000.00	
21st Century Community Learning Center		600,000.00	
Positive Behaviour (PBIS)-Regular		1,200.00	
School Food Program		434,000.00	
CACFP		20,000.00	
Ala Carte		10,000.00	
USDA Commodity		12,000.00	
<u>Estimated Remainder of the year fund</u>			
ESSER II		80,000.00	
ESSER III		1,190,000.00	
TOTAL		3,371,821.00	

TOTAL ESTIMATED REVENUE	7,839,654.57
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THE DEARBORN ACADEMY
PROPOSED BUDGET
FISCAL YEAR 2023/2024

FUNCTION	NAME	AMOUNT	Staffing Configuration
000	EXPENDITURES		
111	Elementary School	\$2,001,127.36	FTE 18.0 Salary & benefits
112	Middle/Junior High School	\$766,063.15	FTE 10.0 Salary & benefits
118	Pre-Kindergarden School	\$252,811.05	FTE 2.0 and PTE 6.0 Salary and benefits
119	Summer School	\$92,270.38	21st CCLC Summer School budget
122	Special Education	\$338,891.92	FTE 2.0 and PTE 6.0 Salary and benefits
125	Compensatory Education	\$702,598.59	FTE 7.0 and PTE 6.0 Salary & benefits
211	Attendance Services	\$29,924.74	FTE 1.0 Salary & benefits
212	Guidance Services	\$69,156.76	FTE 1.0 Salary & benefits
213	Health Services	\$30,000.00	OT, PT and Nurse Consultant Services
214	Psychology Services	\$82,549.24	FTE 1.0 Salary & benefits
215	Speech & Audio Services	\$102,549.24	FTE 1.0 Salary & benefits
216	Social Work Services	\$71,542.50	FTE 1.0 Salary & benefits
219	Other Pupil Services	\$133,276.40	FTE 1.0 and FTE 1.0 Salary & benefits
221	Improvement of Instructions	\$71,159.00	Professional Development
222	Educational Media Services	\$1,000.00	Supply and Materials
225	Technology Assisted Instruction	\$40,000.00	Technology support
226	Supervision/Direction	\$180,936.35	FTE 2.0 Salary & benefits
227	Academic Student Assessment	\$322.20	GSRP COR Fees
229	Other Support Services	\$51,244.30	FTE 1.0 Salary & benefits
232	Executive Administration	\$439,116.05	Management Fees @ 9% of State Aid Fund
241	Office of the Principal	\$301,017.44	FTE 2.0 and PTE 2.0 Salary & benefits
252	Fiscal Year	\$329,173.27	FTE 1.60 Salary & benefits
257	Internal Services	\$60,428.22	FTE 1.0 Salary & benefits
261	Operating Building Services	\$865,424.19	PTE 8.0 Salary & benefits
266	Security Services	\$30,000.00	Security System
271	Pupil Transportation	\$152,750.34	FTE 1.50 Salary & benefits
281	Planning, Research, Dev & Evaluation	\$15,400.00	21st CCLC Evaluation Services
283	Staff Personnel Service	\$59,634.22	FTE 1.0 Salary & benefits
284	Non-Instructional Technology Service	\$37,500.00	Technoloy services & maintenance
285	Pupil Accounting	\$73,252.78	FTE 1.0 Salary & benefits
293	Athletic Activities	\$30,000.00	Athletic Services
297	Food Services	\$413,658.26	FTE 1.50 and PTE 7.0 Salary & benefits
311	Community Service - Direction	\$0.00	N/A
331	Community Service - Activity	\$12,477.00	Parent/Adult Program services
351	Custody and Care of Children	\$900.00	21st CCLC Permit & Licenses
361	Welfare Activity	\$1,500.00	Homeless supply from Title I Part A
	TOTAL EXPENDITURE BUDGET	\$7,839,654.96	