

Martin Luther King, Jr. Education Center Academy			
Amended Budget February, 2017			
2016 - 2017			
	Annual	Monthly	% of
	Budget	Budget	Total
Revenue			
Revenue - Local Sources	5,000.00	500.00	0.13%
Revenue - State Sources	3,318,323.92	331,832.39	85.49%
Revenue - State Sources 31A	190,733.26	19,073.33	4.91%
Revenue - Federal Sources NSLP/CACFP/Breakfast	174,315.56	17,431.56	4.49%
Revenue - Federal Sources Special Ed IDEA	15,120.00	1,512.00	0.39%
Revenue - Federal Sources Title Funds	<u>178,206.00</u>	<u>17,820.60</u>	<u>4.59%</u>
Total Revenue	3,881,698.74	388,169.87	100%
Instructional Expenditures			
Teacher Salaries	1,178,400.00	117,840.00	33.28%
Substitute Teachers	15,000.00	1,500.00	0.42%
Student Activities	12,000.00	1,200.00	0.34%
Group Health & Accident Insurance	100,000.00	10,000.00	2.82%
Contributions to Retirement	245,084.54	24,508.45	6.92%
UAAL Rate Stabilization	163,748.39	16,374.84	4.62%
Social Security (7.65%)	90,147.60	9,014.76	2.55%
Unemployment Insurance Agency	19,716.00	1,971.60	0.56%
Title PBIS	1,300.00	130.00	0.04%
Title I Part A Purchased Services	8,680.00	868.00	0.25%
Title I Part A Supplies & Materials	23,444.00	2,344.40	0.66%
Title II Part A	2,700.00	270.00	0.08%
Purchased Instruction Services	15,000.00	1,500.00	0.42%
Workshops and Conferences	7,095.00	709.50	0.20%
Workmans Compensation	1,320.00	132.00	0.04%
Copier Lease	2,000.00	200.00	0.06%
Computer Technology	23,108.13	2,310.81	0.65%
Teaching Supplies	15,800.00	1,580.00	0.45%
Textbooks	81,556.00	8,155.60	2.30%
Equipment & Furniture	6,000.00	600.00	0.17%
Child Care Benefit	<u>15,000.00</u>	<u>1,500.00</u>	<u>0.42%</u>
Total Instructional Expenditures	2,027,099.66	202,709.97	57.25%
Added Needs			
Title I Part A Salaries	78,000.00	7,800.00	2.20%
Title I Part A Benefits	5,968.00	596.80	0.17%
Title I Part A Purchased Services	2,225.00	222.50	0.06%
Title I Part A Supplies & Materials	<u>2,945.00</u>	<u>294.50</u>	<u>0.08%</u>
Total Added Needs	89,138.00	8,913.80	2.52%
Pupil Support Services			
Pupil Support Salaries	155,234.00	15,523.40	4.38%
Contributions to Retirement	31,425.78	3,142.58	0.89%
UAAL Rate Stabilization	30,000.00	3,000.00	0.85%
Social Security (7.65%)	11,875.40	1,187.54	0.34%
Social Work Services	15,000.00	1,500.00	0.42%
Purchased Pupil Services	27,213.40	2,721.34	0.77%
Title I Part A Purchased Services	16,500.00	1,650.00	0.47%
Psychological Services	2,000.00	200.00	0.06%

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Occupational Therapy Services	500.00	50.00	0.01%
Speech Pathology and Audio	9,500.00	950.00	0.27%
Special Ed Teacher Services	5,700.00	570.00	0.16%
Total Pupil Support Services	304,948.58	30,494.86	8.61%
Instructional Support Services			
Title I Part A Salaries	23,766.00	2,376.60	0.67%
Title I Part A Benefits	1,818.00	181.80	0.05%
Improvement of Instruction	25,584.00	2,558.40	0.72%
General Administration			
Attorney Fees	5,000.00	500.00	0.14%
Audit Fees	12,500.00	1,250.00	0.35%
DPS Charter Fees	105,271.72	10,527.17	2.97%
Dues/Memberships	200.00	20.00	0.01%
Advertising	200.00	20.00	0.01%
Total General Administration	123,171.72	12,317.17	3.48%
School Administration			
Administration Salaries	134,576.20	13,457.62	3.80%
Contributions to Retirement	22,800.00	2,280.00	0.64%
UAAL Rate Stabilization	28,274.08	2,827.41	0.80%
Social Security (7.65%)	10,295.08	1,029.51	0.29%
Printing	500.00	50.00	0.01%
Dues/Memberships	1,574.00	157.40	0.04%
Purchased Management Services	1,500.00	150.00	0.04%
Workshops and Conferences	3,600.00	360.00	0.10%
Title II Professional Development	600.00	60.00	0.02%
Mail/Postage	500.00	50.00	0.01%
Advertising	1,000.00	100.00	0.03%
Office Supplies	5,000.00	500.00	0.14%
Total School Administration	210,219.36	21,021.94	5.94%
Business Services			
Contributions to Retirement	8,259.00	825.90	0.23%
Business Services Salaries	46,800.00	4,680.00	1.32%
Social Security (7.65%)	3,580.20	358.02	0.10%
UAAL Rate Stabilization	10,000.00	1,000.00	0.28%
Purchased Business Services	24,735.33	2,473.53	0.70%
Total Business Services	93,374.53	9,337.45	2.64%
Operation and Maintenance			
Purchased Custodial Services	23,000.00	2,300.00	0.65%
Telephone	19,559.00	1,955.90	0.55%
Board of Water	7,000.00	700.00	0.20%
Liability/Building Insurance	18,470.00	1,847.00	0.52%
Building Maintenance/Repair	42,000.00	4,200.00	1.19%
Equipment Repair	1,700.00	170.00	0.05%
Lease of Building	305,311.00	30,531.10	8.62%
DTE Energy	43,000.00	4,300.00	1.21%
Building Permits and Fees	1,500.00	150.00	0.04%
Custodial Supplies	14,000.00	1,400.00	0.40%
Security Services	4,600.00	460.00	0.13%
Total Operation and Maintenance	480,140.00	48,014.00	13.56%
Pupil Transportation Services			

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Purchased Vehicle Service	2,200.00	220.00	0.0621%
Vehicle License & Registration	75.00	7.50	0.0021%
Vehicle Insurance	2,584.00	258.40	0.0730%
Vehicle Fuel	550.00	55.00	0.0155%
Vehicle Repair and Maintenance	<u>3,500.00</u>	<u>350.00</u>	<u>0.0010</u>
Total Pupil Transportation Services	8,909.00	890.90	0.2516%
Central Support Services			
Central SS - Salaries	28,839.00	2,883.90	0.81%
Contributions to Retirement	4,974.71	497.47	0.14%
UAAL Stabilization Rate	7,224.19	722.42	0.20%
Social Security (7.65%)	2,206.18	220.62	0.06%
Total Central Support Services	43,244.08	4,324.41	1.22%
Food Services			
Food Services Salaries	28,210.00	2,821.00	0.80%
Contributions to Retirement	6,916.66	691.67	0.20%
UAAL Stabilization Rate	2,811.11	281.11	0.08%
Social Security (7.65%)	2,158.07	215.81	0.06%
Food Costs	85,453.00	8,545.30	2.41%
Supplies & Materials	3,000.00	300.00	0.08%
Fees	250.00	25.00	0.01%
Food Service Equipment	1,000.00	100.00	0.03%
Total Food Services	129,798.84	12,979.88	3.67%
Community Services	<u>5,100.00</u>	<u>510.00</u>	<u>0.14%</u>
TOTAL EXPENDITURES	<u>3,540,727.77</u>	<u>345,158.98</u>	<u>100.00%</u>
Income (Loss)	<u>340,970.97</u>		
Fund Balance - Beginning	2,043,440.00		
Fund Balance - Ending	2,384,410.97		