

Martin Luther King, Jr. Education Center Academy			
Final Amended Budget			
2016 - 2017			
	Annual	Monthly	% of
	Budget	Budget	Total
Revenue			
Revenue - Local Sources	6,298.00	629.80	0.16%
Revenue - State Sources	3,312,100.31	331,210.03	85.12%
Revenue - State Sources 31A	190,282.88	19,028.29	4.89%
Revenue - Federal Sources NSLP/CACFP/Breakfast	189,000.00	18,900.00	4.86%
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>4.58%</u>
Total Revenue	3,891,007.19	389,100.72	100%
Instructional Expenditures			
Teacher Salaries	1,179,325.00	117,932.50	32.54%
Substitute Teachers	13,845.00	1,384.50	0.38%
Student Activities	10,000.00	1,000.00	0.28%
Group Health & Accident Insurance	62,679.44	6,267.94	1.73%
Contributions to Retirement	280,084.54	28,008.45	7.73%
UAAL Rate Stabilization	145,000.00	14,500.00	4.00%
Social Security (7.65%)	90,147.60	9,014.76	2.49%
Unemployment Insurance Agency	19,716.00	1,971.60	0.54%
Title PBIS	1,300.00	130.00	0.04%
Title I Part A Purchased Services	8,680.00	868.00	0.24%
Title I Part A Supplies & Materials	23,444.00	2,344.40	0.65%
Title II Part A	2,700.00	270.00	0.07%
Purchased Instruction Services	40,202.50	4,020.25	1.11%
Workshops and Conferences	10,449.90	1,044.99	0.29%
Workmans Compensation	1,320.00	132.00	0.04%
Copier Lease	2,000.00	200.00	0.06%
Computer Technology	41,423.08	4,142.31	1.14%
Teaching Supplies	13,193.34	1,319.33	0.36%
Textbooks	87,194.28	8,719.43	2.41%
Equipment & Furniture	6,000.00	600.00	0.17%
Child Care Benefit	<u>7,500.00</u>	<u>750.00</u>	<u>0.21%</u>
Total Instructional Expenditures	2,046,204.68	204,620.47	56.46%
Added Needs			
Title I Part A Salaries	78,000.00	7,800.00	2.15%
Title I Part A Benefits	5,968.00	596.80	0.16%
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	2.46%
Pupil Support Services			
Pupil Support Salaries	155,234.00	15,523.40	4.28%
Contributions to Retirement	31,425.78	3,142.58	0.87%
UAAL Rate Stabilization	23,000.00	2,300.00	0.63%
Social Security (7.65%)	11,875.40	1,187.54	0.33%
Social Work Services	11,640.00	1,164.00	0.32%
Purchased Pupil Services	27,213.40	2,721.34	0.75%
Title I Part A Purchased Services	16,500.00	1,650.00	0.46%
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	15,050.00	1,505.00	0.42%
Special Ed Teacher Services	<u>5,700.00</u>	<u>570.00</u>	<u>0.16%</u>
Total Pupil Support Services	300,138.58	30,013.86	8.28%
Instructional Support Services			
Title I Part A Salaries	23,766.00	2,376.60	0.66%
Title II Workshops & Conferences	11,760.00		
Title I Part A Benefits	<u>1,818.00</u>	<u>181.80</u>	<u>0.05%</u>
Improvement of Instruction	37,344.00	2,558.40	0.71%
General Administration			
Attorney Fees	5,000.00	500.00	0.14%
Audit Fees	19,750.00	1,975.00	0.54%
DPS Charter Fees	105,071.50	10,507.15	2.90%
Dues/Memberships	350.00	35.00	0.01%
Advertising	<u>350.00</u>	<u>35.00</u>	<u>0.01%</u>
Total General Administration	130,521.50	13,052.15	3.60%
School Administration			
Administration Salaries	134,576.20	13,457.62	3.71%
Contributions to Retirement	25,800.00	2,580.00	0.71%
UAAL Rate Stabilization	20,000.00	2,000.00	0.55%
Social Security (7.65%)	10,295.08	1,029.51	0.28%
Printing	500.00	50.00	0.01%
Dues/Memberships	600.00	60.00	0.02%
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	100.00	10.00	0.00%
Advertising	1,124.02	112.40	0.03%
Office Supplies	<u>3,500.00</u>	<u>350.00</u>	<u>0.10%</u>
Total School Administration	202,195.30	20,219.53	5.58%
Business Services			
Contributions to Retirement	8,259.00	825.90	0.23%
Business Services Salaries	46,800.00	4,680.00	1.29%
Social Security (7.65%)	3,580.20	358.02	0.10%
Fiscal Services	13,180.00		
Business Support Services	1,551.59		
UAAL Rate Stabilization	6,500.00	650.00	0.18%
Purchased Management Services	<u>10,500.00</u>	<u>1,050.00</u>	<u>0.29%</u>
Total Business Services	90,370.79	9,037.08	2.09%
Operation and Maintenance			
Purchased Custodial Services	33,232.12	3,323.21	0.92%
Telephone	25,459.48	2,545.95	0.70%
Board of Water	5,888.37	588.84	0.16%
Liability/Building Insurance	34,711.30	3,471.13	0.96%
Building Maintenance/Repair	45,402.42	4,540.24	1.25%
Equipment Repair	1,700.00	170.00	0.05%
Lease of Building	281,456.34	28,145.63	7.77%
DTE Energy	33,977.92	3,397.79	0.94%
Building Permits and Fees	1,500.00	150.00	0.04%
Custodial Supplies	15,000.00	1,500.00	0.41%
Security Services	620.00	62.00	0.02%

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Total Operation and Maintenance	478,947.95	47,894.80	13.22%
Pupil Transportation Services			
Purchased Vehicle Service	600.00	60.00	0.0166%
Vehicle License & Registration	75.00	7.50	0.0021%
Vehicle Insurance	2,584.00	258.40	0.0713%
Vehicle Fuel	100.00	10.00	0.0028%
Vehicle Repair and Maintenance	5,490.73	549.07	0.0015
Total Pupil Transportation Services	8,849.73	884.97	0.2442%
Central Support Services			
Central SS - Salaries	24,600.00	2,460.00	0.68%
Contributions to Retirement	4,974.71	497.47	0.14%
UAAL Stabilization Rate	4,000.00	400.00	0.11%
Social Security (7.65%)	1,881.90	188.19	0.05%
Total Central Support Services	35,456.61	3,545.66	0.98%
Food Services			
Food Services Salaries	30,229.00	3,022.90	0.83%
Contributions to Retirement	6,916.66	691.67	0.19%
UAAL Stabilization Rate	2,811.11	281.11	0.08%
Social Security (7.65%)	2,383.05	238.31	0.07%
Food Costs	70,000.00	7,000.00	1.93%
Supplies & Materials	59,097.50	5,909.75	1.63%
Fees	250.00	25.00	0.01%
Food Service Equipment	29,775.42	2,977.54	0.82%
Total Food Services	201,462.74	20,146.27	5.56%
Community Services	3,585.00	358.50	0.10%
TOTAL EXPENDITURES	3,624,214.88	352,331.69	99.27%
Income (Loss)	266,792.31	-	
Fund Balance - Beginning	2,043,440.00		
Fund Balance - Ending	2,310,232.31		