

Distinctive College Prep - Consolidated Campuses
 FY21 Budget - Approved
 June, 2020

	Distinctive College Prep	
	General Fund	Food Service
Revenue		
Local Funds		
Private Fundraising	\$0	
Student Fees	\$0	
Food Service User Revenue	\$0	
PreK Tuition	\$0	
Total Local Funds	\$0	\$0
State Funds		
Michigan Foundation	\$5,336,725	
Michigan Restricted	\$665,497	
Total State Funds	\$6,002,222	\$0
Federal Funds		
Title	\$332,000	
IDEA	\$108,000	
CARES	\$238,191	
CSP	\$600,000	
Food Service	\$0	\$331,296
Total Federal Funds	\$1,278,039	\$331,296
Total Revenue	\$7,280,261	\$331,296
Expenses		
Instructional		
Pur. Ser.-Teacher Salaries	\$1,607,040	
Pur. Ser.- Aide Salaries	\$204,703	
Pur. Ser.- Employee Insurance	\$143,894	
Pur. Ser.- Other Employee Benefits	\$81,263	
Pur. Ser.- Mandatory Coverage (Taxes)	\$138,598	
Other Purchased Services (Substitutes)	\$27,100	
Instructional Supplies	\$65,250	
Curriculum and Textbooks	\$165,000	
Equipment Lease	\$0	
Technology Lease	\$40,300	
Workshops and Conferences	\$92,525	
Dues and Fees	\$0	
Total Instructional	\$2,565,673	\$0

Added Needs (Special Education)

Pur. Ser.-Teacher Salaries	\$162,270	
Pur. Ser.- Aide Salaries	\$0	
Pur. Ser.- Employee Insurance	\$10,529	
Pur. Ser.- Other Employee Benefits	\$6,421	
Pur. Ser.- Mandatory Coverage (Taxes)	\$12,414	
Other Purchased Services	\$0	
Total Added Needs (Special Education)	\$191,634	\$0

Pupil Support Services

Pur. Ser.-Teacher Salaries	\$197,501	
Pur. Ser.- Aide Salaries	\$0	
Pur. Ser.- Employee Insurance	\$11,932	
Pur. Ser.- Other Employee Benefits	\$7,495	
Pur. Ser.- Mandatory Coverage (Taxes)	\$15,109	
Other Purchased Services (Clinicians)	\$54,600	
Total Pupil Support Services	\$286,637	\$0

General Administration

Fiscal Services	\$67,383	
Legal Services	\$20,000	
Office Supplies	\$32,625	
Advertising and Outreach	\$36,250	
ESP Management Services	\$816,660	
CMU Oversight Fee	\$196,380	
Total General Administration	\$1,169,296	\$0

School Administration

Pur. Ser.- Leadership and Support Salaries	\$1,061,093	
Pur. Ser.- Employee Insurance	\$43,870	
Pur. Ser.- Other Employee Benefits	\$32,915	
Pur. Ser.- Mandatory Coverage (Taxes)	\$81,174	
Other Purchased Services	\$0	
Total School Administration	\$1,219,052	\$0

Operations and Maintenance

Pur. Ser.- Maintenance Salaries	\$154,890	
Pur. Ser.- Administrative Salaries	\$7,380	
Pur. Ser.- Employee Insurance	\$21,057	
Pur. Ser.- Other Employee Benefits	\$10,246	
Pur. Ser.- Mandatory Coverage (Taxes)	\$12,414	
Other Purchased Services	\$56,300	

Rent	\$391,055	
Utility Services	\$111,600	
Telephone & Internet	\$11,400	
Technology Services & Infrastructure	\$147,824	
Property & Liability Insurance	\$45,000	
Repairs, Maintenance, Building Supplies	\$125,000	
Capital - Facility	\$75,000	
Capital - Technology	\$180,204	
Capital - Equipment and Furniture	\$195,000	
Food Service Expense	\$0	\$331,296
Total Operations and Maintenance	\$1,544,370	\$331,296
Transportation		
Pur. Ser.- Transportation Salaries	\$60,000	
Pur. Ser.- Administrative Salaries	\$0	
Pur. Ser.- Employee Insurance	\$17,548	
Pur. Ser.- Other Employee Benefits	\$7,335	
Pur. Ser.- Mandatory Coverage (Taxes)	\$4,590	
Other Purchased Services	\$0	
Bus Lease	\$134,280	
Transportation Supplies	\$66,500	
Total Transportation	\$290,253	\$0
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Subtotal Operational Expenses	\$7,266,915	\$331,296
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Subtotal Revenues Less Operational Expenses	\$13,346	\$0
Transfers and Other Expenses		
To/From Campus	\$0	
Interest Expense	\$10,000	
Fund Transfer		
Net Change - Transfers	\$10,000	\$0
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Total Net Expenses	\$7,276,915	\$331,296
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Total Revenues Less Expenses	\$3,346	\$0
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Beginning Fund Balance	\$2,100	\$0
Ending Fund Balance	\$5,446	\$0

DCP-Harper Woods
 FY21 Budget - Approved
 June, 2020

	Harper Woods	
	General Fund	Food Service
Revenue		
Local Funds		
Private Fundraising		
Student Fees		
Food Service User Revenue		
PreK Tuition		
Total Local Funds	\$0	\$0
State Funds		
Michigan Foundation	\$3,680,500	
Michigan Restricted	\$462,150	
Total State Funds	\$4,142,650	\$0
Federal Funds		
Title	\$228,966	
IDEA	\$74,483	
CARES	\$165,410	
CSP	\$600,000	
Food Service		\$228,480
Total Federal Funds	\$1,068,858	\$228,480
Total Revenue	\$5,211,508	\$228,480
Expenses		
Instructional		
Pur. Ser.-Teacher Salaries	\$1,088,683	
Pur. Ser.- Aide Salaries	\$128,653	
Pur. Ser.- Employee Insurance	\$94,759	
Pur. Ser.- Other Employee Benefits	\$53,902	
Pur. Ser.- Mandatory Coverage (Taxes)	\$93,126	
Other Purchased Services (Substitutes)	\$17,150	
Instructional Supplies	\$45,000	
Curriculum and Textbooks	\$95,000	
Equipment Lease		
Technology Lease	\$15,700	
Workshops and Conferences	\$79,590	
Dues and Fees		
Total Instructional	\$1,711,563	\$0

Added Needs (Special Education)

Pur. Ser.-Teacher Salaries	\$104,590	
Pur. Ser.- Aide Salaries	\$0	
Pur. Ser.- Employee Insurance	\$7,019	
Pur. Ser.- Other Employee Benefits	\$4,223	
Pur. Ser.- Mandatory Coverage (Taxes)	\$8,001	
Other Purchased Services		
Total Added Needs (Special Education)	\$123,834	\$0

Pupil Support Services

Pur. Ser.-Teacher Salaries	\$116,861	
Pur. Ser.- Aide Salaries	\$0	
Pur. Ser.- Employee Insurance	\$7,019	
Pur. Ser.- Other Employee Benefits	\$4,420	
Pur. Ser.- Mandatory Coverage (Taxes)	\$8,940	
Other Purchased Services (Clinicians)	\$23,400	
Total Pupil Support Services	\$160,639	\$0

General Administration

Fiscal Services	\$43,471	
Legal Services	\$20,000	
Office Supplies	\$22,500	
Advertising and Outreach	\$25,000	
ESP Management Services	\$441,660	
CMU Oversight Fee	\$135,530	
Total General Administration	\$688,160	\$0

School Administration

Pur. Ser.- Leadership and Support Salaries	\$607,315	
Pur. Ser.- Employee Insurance	\$28,077	
Pur. Ser.- Other Employee Benefits	\$19,917	
Pur. Ser.- Mandatory Coverage (Taxes)	\$46,460	
Other Purchased Services		
Total School Administration	\$701,769	\$0

Operations and Maintenance

Pur. Ser.- Maintenance Salaries	\$90,000	
Pur. Ser.- Administrative Salaries	\$7,380	
Pur. Ser.- Employee Insurance	\$14,038	
Pur. Ser.- Other Employee Benefits	\$6,658	
Pur. Ser.- Mandatory Coverage (Taxes)	\$7,450	
Other Purchased Services	\$47,000	

Rent	\$216,055	
Utility Services	\$89,000	
Telephone & Internet	\$6,000	
Technology Services & Infrastructure	\$89,612	
Property & Liability Insurance	\$30,000	
Repairs, Maintenance, Building Supplies	\$100,000	
Capital - Facility	\$75,000	
Capital - Technology	\$164,166	
Capital - Equipment and Furniture	\$195,000	
Food Service Expense		\$228,480
Total Operations and Maintenance	\$1,137,359	\$228,480
Transportation		
Pur. Ser.- Transportation Salaries	\$36,000	
Pur. Ser.- Administrative Salaries	\$0	
Pur. Ser.- Employee Insurance	\$10,529	
Pur. Ser.- Other Employee Benefits	\$4,401	
Pur. Ser.- Mandatory Coverage (Taxes)	\$2,754	
Other Purchased Services	\$0	
Bus Lease	\$80,568	
Transportation Supplies	\$41,000	
Total Transportation	\$175,252	\$0
Subtotal Operational Expenses	\$4,698,576	\$228,480
Subtotal Revenues Less Operational Expenses	\$512,932	\$0
Transfers and Other Expenses		
To Redford Campus	\$500,000	
Interest Expense	\$10,000	
Fund Transfer		
Net Change - Transfers	\$510,000	\$0
Total Net Expenses	\$5,208,576	\$228,480
Total Revenues Less Expenses	\$2,932	\$0

DCP-Redford
 FY21 Budget - Approved
 June, 2020

	Redford	
	General Fund	Food Service
Revenue		
Local Funds		
Private Fundraising		
Student Fees		
Food Service User Revenue		
PreK Tuition		
Total Local Funds	\$0	\$0
State Funds		
Michigan Foundation	\$1,656,225	
Michigan Restricted	\$203,347	
Total State Funds	\$1,859,572	\$0
Federal Funds		
Title	\$103,034	
IDEA	\$33,517	
CARES	\$72,781	
CSP	\$0	
Food Service		\$102,816
Total Federal Funds	\$209,181	\$102,816
Total Revenue	\$2,068,753	\$102,816
Expenses		
Instructional		
Pur. Ser.-Teacher Salaries	\$518,357	
Pur. Ser.- Aide Salaries	\$76,050	
Pur. Ser.- Employee Insurance	\$49,135	
Pur. Ser.- Other Employee Benefits	\$27,361	
Pur. Ser.- Mandatory Coverage (Taxes)	\$45,472	
Other Purchased Services (Substitutes)	\$9,950	
Instructional Supplies	\$20,250	
Curriculum and Textbooks	\$70,000	
Equipment Lease		
Technology Lease	\$24,600	
Workshops and Conferences	\$12,935	
Dues and Fees		
Total Instructional	\$854,110	\$0

Added Needs (Special Education)

Pur. Ser.-Teacher Salaries	\$57,680	
Pur. Ser.- Aide Salaries	\$0	
Pur. Ser.- Employee Insurance	\$3,510	
Pur. Ser.- Other Employee Benefits	\$2,198	
Pur. Ser.- Mandatory Coverage (Taxes)	\$4,413	
Other Purchased Services		
Total Added Needs (Special Education)	\$67,800	\$0

Pupil Support Services

Pur. Ser.-Teacher Salaries	\$80,640	
Pur. Ser.- Aide Salaries	\$0	
Pur. Ser.- Employee Insurance	\$4,913	
Pur. Ser.- Other Employee Benefits	\$3,075	
Pur. Ser.- Mandatory Coverage (Taxes)	\$6,169	
Other Purchased Services (Clinicians)	\$31,200	
Total Pupil Support Services	\$125,998	\$0

General Administration

Fiscal Services	\$23,912	
Legal Services	\$0	
Office Supplies	\$10,125	
Advertising and Outreach	\$11,250	
ESP Management Services	\$375,000	
CMU Oversight Fee	\$60,850	
Total General Administration	\$481,136	\$0

School Administration

Pur. Ser.- Leadership and Support Salaries	\$453,778	
Pur. Ser.- Employee Insurance	\$15,793	
Pur. Ser.- Other Employee Benefits	\$12,998	
Pur. Ser.- Mandatory Coverage (Taxes)	\$34,714	
Other Purchased Services		
Total School Administration	\$517,283	\$0

Operations and Maintenance

Pur. Ser.- Maintenance Salaries	\$64,890	
Pur. Ser.- Administrative Salaries	\$0	
Pur. Ser.- Employee Insurance	\$7,019	
Pur. Ser.- Other Employee Benefits	\$3,588	
Pur. Ser.- Mandatory Coverage (Taxes)	\$4,964	
Other Purchased Services	\$9,300	

Rent	\$175,000	
Utility Services	\$22,600	
Telephone & Internet	\$5,400	
Technology Services & Infrastructure	\$58,212	
Property & Liability Insurance	\$15,000	
Repairs, Maintenance, Building Supplies	\$25,000	
Capital - Facility	\$0	
Capital - Technology	\$16,038	
Capital - Equipment and Furniture		
Food Service Expense		\$102,816
Total Operations and Maintenance	\$407,011	\$102,816
Transportation		
Pur. Ser.- Transportation Salaries	\$24,000	
Pur. Ser.- Administrative Salaries	\$0	
Pur. Ser.- Employee Insurance	\$7,019	
Pur. Ser.- Other Employee Benefits	\$2,934	
Pur. Ser.- Mandatory Coverage (Taxes)	\$1,836	
Other Purchased Services		
Bus Lease	\$53,712	
Transportation Supplies	\$25,500	
Total Transportation	\$115,001	\$0
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Subtotal Operational Expenses	\$2,568,340	\$102,816
Subtotal Revenues Less Operational Expenses		
Transfers and Other Expenses		
From Harper Woods Campus	-\$500,000	\$0
Interest Expense	\$0	\$0
Fund Transfer		
Net Change - Transfers	-\$500,000	\$0
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Total Net Expenses	\$2,068,340	\$102,816
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Total Revenues Less Expenses	\$413	\$0