SET-ASIDE RESOLUTION FOR DISTRICT BUILDING IMPROVEMENTS

Fiscal Year 2023-2024

Board Resolution

The following Resolution was requested at a meeting of the Board of Directors for the Detroit Service Learning Academy District on the 24th day of October 2023:

RESOVLED:

WHEREAS Detroit Service Learning Academy District Board of Directors support the mission of the Academy.

That the Detroit Service Learning Academy District Board of Directors is in full support of required building repairs and improvements that include approved request of $200,000 set-aside from General Budget Funds to complete the purchase of asked building repairs and improvements from the Board Meeting of October 24th, 2023.

Required Signature(s):

Orlando Wood 10/24/23

Board President Date

Edward A. Jezak 10/24/23

Board Treasurer Date

Detroit Service Learning Academy District
Governmental Funds- COMBINED
OPERATING BUDGET 2023-2024
Notes Attachment

				Ccmbined Funds	General Funds	
Net Change in Fund Balance				**534,813**	**492,498**	
Function	**Item**	**Vendor**	**Fund**			
261	DSLA- vinyl flooring	Metro Carpet	*General*	14,800	14,800	
261	RSLA- vinyl flooring	Metro Carpet	*General*	46,000	46,000	
261	DSLA- exterior painting	MacFarland Painting; Mark of Elegance Painting	*General*	52,319	52,319	
261	RSLA- gynasium flooring	Allcourt Inc	*General*	151,000	151,000	264,119
261	DSLA- exterior repairs	(Mark of Excellence Painting)	*General*	22,000	22,000	
261	RSLA gymnasium- ceiling & walls painting	(Mark of Excellence Painting)	*General*	115,000	115,000	
261	RSLA- gynasium remodel other unanticipated costs	various	*General*	63,000	63,000	200,000
				-	-	
				-	-	
Total				**(464,119)**	**(464,119)**	
Adjusted Change in Fund Balance				**70,695**	**28,379**	
	Food Service Fund budgeted overage/ under		*Food Service*	*14,816*	-	
	Debt Service Fund budgeted overage/under		*Debt Service*	*27,500*	-	
	General Fund change after Set-Aside		*General Fund*	*28,379*	*28,379*	
Adjusted Change Detail				70,695	28,379	