Resolution for Adoption by the Board of Education of the
DETROIT SERVICE LEARNING ACADEMY DISTRICT
2023-2024 General Fund Budget

Be it resolved, that this resolution shall be the general appropriations for the **General Fund** of the Detroit Service Learning Academy District for the **2023-2024** fiscal year, a resolution to make appropriation; to provide for the expenditure of the appropriations and to provide for the disposition of all revenue received by the Detroit Service Learning Academy District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **General Fund** of the school district for fiscal year **2023-2024** be used for operating purposes is as follows:

Fund Balance **July 1, 2023** Available to Appropriate		$	6,279,669
Revenues:			
1xx Local Sources	1,440,975		
3xx State Sources	17,874,086		
4xx Federal Sources	2,973,280		
3xx-6xx Other Sources	449,125		
Total Revenues		$	22,737,466
Total Available to Appropriate		**$**	**29,017,135**

Be it further resolved, that **$22,697,588** of the total available to appropriate in the **General Fund** is herby appropriated in the amounts and for the purposes set forth below:

Expenditures:			
1xx Instruction:			
11x Basic Instructions	6,021,188		
12x Added Needs	2,750,604		
2xx Supporting Services:			
21x Pupil Support	1,121,343		
22x Instructional Staff Support	1,307,727		
23x General Administration	3,642,777		
24x School Administration	1,273,802		
25x Business Services	456,624		
26x Operations and Maintenance	3,202,313		
27x Transportation	631,012		
28x Central Services	895,302		
291 Other	82,633		
33x-35x Community Services	168,621		
36x Welfare Activities	26,000		
6xx Other Financing Sources	1,117,640		
Total Expenditure Appropriation		**$**	**22,697,588**
Projected Fund Balance **June 30, 2024**		$	6,319,547

Further resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval of the Board with exception to the following: Budget Transfer: The Board of the Detroit Service Learning Academy District will permit the Chief Financial Officer the ability to execute transfers within limits through utilizing a "Request for transfer of funds form" that must be signed by Board Secretary or Treasurer. This request is in accordance to what is stated in the general appropriations act between appropriations without the prior amendment approved by the school board (MCL 141.439).

Treasurer's Certification:

I certify that the foregoing resolution was duly adopted by the Detroit Service Learning Academy District Board of Directors at a properly posted open meeting held on the **16th day of April 2024** where a quorum was present.

X_____ Date:04/16/2024

Resolution for Adoption by the Board of Education of the
DETROIT SERVICE LEARNING ACADEMY DISTRICT
2023-2024 Food Service Fund Budget

Be it resolved, that this resolution shall be the general appropriations for the **Food Service Fund** of the Detroit Service Learning Academy District for the **2023-2024** fiscal year, a resolution to make appropriation; to provide for the expenditure of the appropriations and to provide for the disposition of all revenue received by the Detroit Service Learning Academy District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Food Service Fund** of the school district for fiscal year **2023-2024** be used for operating purposes is as follows:

Fund Balance **July 1, 2023** Available to Appropriate		$ 507,383
Revenues:		
1xx Local Sources	-	
3xx State Sources	25,000	
4xx Federal Sources	1,192,144	
3xx-6xx Other Sources	-	
Total Revenues		$ 1,217,144
Total Available to Appropriate		**$ 1,724,527**

Be it further resolved, that **$1,392,760** of the total available to appropriate in the **Food Service Fund** is herby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
2xx Supporting Services:		
297 Food Service	1,392,760	
Total Expenditure Appropriation		**$ 1,392,760**
Projected Fund Balance **June 30, 2024**		$ 331,767

Further resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval of the Board with exception to the following: Budget Transfer: The Board of the Detroit Service Learning Academy District will permit the Chief Financial Officer the ability to execute transfers within limits through utilizing a "Request for transfer of funds form" that must be signed by Board Secretary or Treasurer. This request is in accordance to what is stated in the general appropriations act between appropriations without the prior amendment approved by the school board (MCL 141.439).

Treasurer's Certification:

I certify that the foregoing resolution was duly adopted by the Detroit Service Learning Academy District Board of Directors at a properly posted open meeting held on the **16th day of April 2024** where a quorum was present.

X_____ Date:_____

Resolution for Adoption by the Board of Education of the
DETROIT SERVICE LEARNING ACADEMY DISTRICT
2023-2024 Debt Service Fund Budget

Be it resolved, that this resolution shall be the general appropriations for the **Debt Service Fund** of the Detroit Service Learning Academy District for the **2023-2024** fiscal year, a resolution to make appropriation; to provide for the expenditure of the appropriations and to provide for the disposition of all revenue received by the Detroit Service Learning Academy District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **Debt Service Fund** of the school district for fiscal year **2023-2024** be used for operating purposes is as follows:

Fund Balance **July 1, 2023** Available to Appropriate		$ 1,061,005
Revenues:		
6xx Transfers In	1,117,640	
Total Revenues		$ 1,117,640
Total Available to Appropriate		**$ 2,178,645**

Be it further resolved, that **$1,090,140** of the total available to appropriate in the **Debt Service Fund** is herby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
5xx Other Financing Uses:		
51x Debt Service	1,090,140	
6xx Transfers Out	-	
Total Expenditure Appropriation		**$ 1,090,140**
Projected Fund Balance **June 30, 2024**		$ 1,088,505

Further resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditures of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval of the Board with exception to the following: Budget Transfer: The Board of the Detroit Service Learning Academy District will permit the Chief Financial Officer the ability to execute transfers within limits through utilizing a "Request for transfer of funds form" that must be signed by Board Secretary or Treasurer. This request is in accordance to what is stated in the general appropriations act between appropriations without the prior amendment approved by the school board (MCL 141.439).

Treasurer's Certification:

I certify that the foregoing resolution was duly adopted by the Detroit Service Learning Academy District Board of Directors at a properly posted open meeting held on the **16th day of April 2024** where a quorum was present.

X_____ Date: 04/16/2023

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

	2023-2024 Budget Appropriations	2023-2024 April Budget Amend	Difference
Revenue			
Local Sources	1,000,621	1,440,975	440,354
State Sources	15,640,020	17,899,086	2,259,066
Federal Sources	2,586,354	4,165,424	1,579,070
Other Sources	135,125	449,125	314,000
	19,362,120	23,954,610	4,592,490
Expenditures			
Instruction:			
Basic Instructions	4,579,570	6,021,188	1,441,619
Added Needs/Compensatory Ed	1,753,589	2,750,604	997,014
Supporting Services:			
Pupil Support Services	932,742	1,121,343	188,601
Instructional Staff Services	987,288	1,307,727	320,439
General Administration Services	3,206,117	3,642,777	436,660
School Administration Services	1,006,813	1,273,802	266,990
Business Services	418,118	456,624	38,506
Operations and Maintenance	2,466,294	3,202,313	736,019
Pupil Transportation Services	697,382	631,012	(66,370)
Central Services	751,451	895,302	143,851
Food Services	1,169,736	1,392,760	223,024
Other	83,333	82,633	(700)
Community Services	112,865	168,621	55,757
Welfare Activities	6,500	26,000	19,500
Debt Service:			
Principal	518,636	518,636	-
Interest	568,809	568,809	-
Bank Fees	2,695	2,695	-
Total Instruction & Support Services	19,261,938	24,062,848	4,800,910
Excess Revenue Over (Under) Expenditures	100,182	(108,238)	(208,420)
Other Financing Sources (Uses)			
Operating Transfers - In	1,117,640	1,117,640	-
Operating Transfers - Out	(1,117,640)	(1,117,640)	-
	-	-	-
Net Change in Fund Balances	100,182	(108,238)	(208,420)
Beginning Fund Balance -	7,612,822	7,848,057	235,235
Ending Fund Balance -	7,713,004	7,739,819	26,814
Board Set-Aside (* see notes)	**-**	**(464,119)**	(464,119)
Adjusted Net Change in Fund Balance	**100,182**	**(572,357)**	(672,539)

Detroit Service Learning Academy District
GENERAL FUND
OPERATING BUDGET 2023-2024

	2023-2024 Budget Appropriations	2023-2024 April Budget Amend	Difference
Revenue			
Local Sources	1,000,621	1,440,975	440,354
State Sources	15,617,239	17,874,086	2,256,847
Federal Sources	1,436,022	2,973,280	1,537,258
Other Sources	126,125	449,125	323,000
	18,180,007	22,737,466	4,557,459
Expenditures			
Instruction:			
Basic Instructions	4,579,570	6,021,188	1,441,619
Added Needs/Compensatory Ed	1,753,589	2,750,604	997,014
Supporting Services:			
Pupil Support Services	932,742	1,121,343	188,601
Instructional Staff Services	987,288	1,307,727	320,439
General Administration Services	3,206,117	3,642,777	436,660
School Administration Services	1,006,813	1,273,802	266,990
Business Services	418,118	456,624	38,506
Operations and Maintenance	2,466,294	3,202,313	736,019
Pupil Transportation Services	697,382	631,012	(66,370)
Central Services	751,451	895,302	143,851
Food Services	-	-	-
Other	83,333	82,633	(700)
Community Services	112,865	168,621	55,757
Welfare Activities	6,500	26,000	19,500
Debt Service:	-	-	-
Principal	-	-	-
Interest	-	-	-
Bank Fees	-	-	-
Total Instruction & Support Services	17,002,061	21,579,947	4,577,886
Excess Revenue Over (Under) Expenditures	1,177,946	1,157,519	(20,427)
Other Financing Sources (Uses)			
Operating Transfers - In	-	-	-
Operating Transfers - Out	(1,117,640)	(1,117,640)	-
	(1,117,640)	(1,117,640)	-
Net Change in Fund Balances	60,305	39,878	(20,427)
Beginning Fund Balance -	6,145,381	6,279,669	134,288
Ending Fund Balance -	6,205,686	6,319,547	113,861
Board Set-Aside (* see notes)	**-**	**(464,119)**	**(464,119)**
Adjusted Net Change in Fund Balance	**60,305**	**(424,241)**	**(484,546)**

Detroit Service Learning Academy District
FOOD SERVICE FUND
OPERATING BUDGET 2023-2024

	2023-2024 Budget Appropriations	2023-2024 April Budget Amend	Difference
Revenue			
Local Sources	-	-	-
State Sources	22,781	25,000	2,219
Federal Sources	1,150,332	1,192,144	41,812
Other Sources	9,000	-	(9,000)
	1,182,113	1,217,144	35,031
Expenditures			
Food Services	1,169,736	1,392,760	223,024
	1,169,736	1,392,760	223,024
Excess Revenue Over (Under) Expenditures	12,377	(175,616)	(187,994)
Other Financing Sources (Uses)			
Operating Transfers - In	-	-	-
Operating Transfers - Out	-	-	-
	-	-	-
Net Change in Fund Balances	12,377	(175,616)	(187,994)
Beginning Fund Balance -	406,442	507,383	100,941
Ending Fund Balance -	418,819	331,767	(87,052)

Detroit Service Learning Academy District
DEBT SERVICE FUND
OPERATING BUDGET 2023-2024

	2023-2024 Budget Appropriations	2023-2024 April Budget Amend	Difference
Revenue			
Local Sources	-	-	-
State Sources	-	-	-
Federal Sources	-	-	-
Other Sources	-	-	-
	-	-	-
Expenditures			
Debt Service:			
Principal	518,636	518,636	-
Interest	568,809	568,809	-
Bank Fees	2,695	2,695	-
	1,090,140	1,090,140	-
Excess Revenue Over (Under) Expenditures	(1,090,140)	(1,090,140)	-
Other Financing Sources (Uses)			
Operating Transfers - In	1,117,640	1,117,640	-
Operating Transfers - Out	-	-	-
	1,117,640	1,117,640	-
Net Change in Fund Balances	27,500	27,500	-
Beginning Fund Balance -	1,060,999	1,061,005	6
Ending Fund Balance -	1,088,499	1,088,505	6

Detroit Service Learning Academy District

Governmental Funds- COMBINED

OPERATING BUDGET 2023-2024

Notes Attachment

				Combined Funds	General Funds	
Net Change in Fund Balance				**(108,238)**	**39,878**	
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	
	DSLA- exterior painting	MacFarland Painting; Mark of Elegance				
261		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				**(572,357)**	**(424,241)**	
	Food Service Fund budgeted overage/ under		*Food Service*	*(175,616)*	-	
	Debt Service Fund budgeted overage/under		*Debt Service*	*27,500*	-	
	General Fund change after Set-Aside		*General Fund*	*(424,241)*	*(424,241)*	
Adjusted Change Detail				(572,357)	(424,241)	