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	1,446,855		
3xx State Sources	17,929,041		
4xx Federal Sources	2,947,830		
3xx-6xx Other Sources	455,625		
Total Revenues		$	22,779,351
Total Available to Appropriate		**$**	**29,059,020**

Be it further resolved, that **$22,735,793** 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	6,206,853		
12x Added Needs	2,676,914		
2xx Supporting Services:			
21x Pupil Support	966,191		
22x Instructional Staff Support	1,418,831		
23x General Administration	3,614,925		
24x School Administration	1,133,299		
25x Business Services	461,624		
26x Operations and Maintenance	3,127,763		
27x Transportation	750,736		
28x Central Services	978,669		
291 Other	93,883		
33x-35x Community Services	162,465		
36x Welfare Activities	26,000		
6xx Other Financing Sources	1,117,640		
Total Expenditure Appropriation		**$**	**22,735,793**
Projected Fund Balance **June 30, 2024**		$	6,323,226

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 **18th day of June 2024** where a quorum was present.

X Edwin A. Joseph Date: 06/18/2024

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	11,500	
4xx Federal Sources	1,195,844	
3xx-6xx Other Sources	-	
Total Revenues		$ 1,207,344
Total Available to Appropriate		**$ 1,714,727**

Be it further resolved, that **$1,465,760** 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	1,465,760	
Total Expenditure Appropriation		**$ 1,465,760**
Projected Fund Balance **June 30, 2024**		$ 248,967

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 **18th day of June 2024** where a quorum was present.

X Edwin A. Joyce Date: 6/18/2024

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 **18th day of June 2024** where a quorum was present.

X Edwin A. Jones Date: 06/18/2024

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

	2023-2024 April Budget Amend	2023-2024 June Budget Amend	Difference
Revenue			
Local Sources	1,440,975	1,446,855	5,880
State Sources	17,899,086	17,940,541	41,455
Federal Sources	4,165,424	4,143,674	(21,750)
Other Sources	449,125	455,625	6,500
	23,954,610	23,986,695	32,085
Expenditures			
Instruction:			
Basic Instructions	6,021,188	6,206,853	185,664
Added Needs/Compensatory Ed	2,750,604	2,676,914	(73,689)
Supporting Services:			
Pupil Support Services	1,121,343	966,191	(155,153)
Instructional Staff Services	1,307,727	1,418,831	111,104
General Administration Services	3,642,777	3,614,925	(27,852)
School Administration Services	1,273,802	1,133,299	(140,504)
Business Services	456,624	461,624	5,000
Operations and Maintenance	3,202,313	3,127,763	(74,550)
Pupil Transportation Services	631,012	750,736	119,725
Central Services	895,302	978,669	83,367
Food Services	1,392,760	1,465,760	73,000
Other	82,633	93,883	11,250
Community Services	168,621	162,465	(6,156)
Welfare Activities	26,000	26,000	-
Debt Service:			
Principal	518,636	518,636	-
Interest	568,809	568,809	-
Bank Fees	2,695	2,695	-
Total Instruction & Support Services	24,062,848	24,174,054	111,206
Excess Revenue Over (Under) Expenditures	(108,238)	(187,359)	(79,121)
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	(108,238)	(187,359)	(79,121)
Beginning Fund Balance -	7,848,057	7,848,057	-
Ending Fund Balance -	7,739,819	7,660,698	(79,121)
Board Set-Aside (* see notes)	**(464,119)**	**(464,119)**	-
Adjusted Net Change in Fund Balance	**(572,357)**	**(651,478)**	(79,121)

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

	2023-2024 April Budget Amend	2023-2024 June Budget Amend	Difference
Revenue			
Local Sources	1,440,975	1,446,855	5,880
State Sources	17,874,086	17,929,041	54,955
Federal Sources	2,973,280	2,947,830	(25,450)
Other Sources	449,125	455,625	6,500
	22,737,466	22,779,351	41,885
Expenditures			
Instruction:			
Basic Instructions	6,021,188	6,206,853	185,664
Added Needs/Compensatory Ed	2,750,604	2,676,914	(73,689)
Supporting Services:			
Pupil Support Services	1,121,343	966,191	(155,153)
Instructional Staff Services	1,307,727	1,418,831	111,104
General Administration Services	3,642,777	3,614,925	(27,852)
School Administration Services	1,273,802	1,133,299	(140,504)
Business Services	456,624	461,624	5,000
Operations and Maintenance	3,202,313	3,127,763	(74,550)
Pupil Transportation Services	631,012	750,736	119,725
Central Services	895,302	978,669	83,367
Food Services	-	-	-
Other	82,633	93,883	11,250
Community Services	168,621	162,465	(6,156)
Welfare Activities	26,000	26,000	-
Debt Service:	-	-	-
Principal	-	-	-
Interest	-	-	-
Bank Fees	-	-	-
Total Instruction & Support Services	21,579,947	21,618,153	38,206
Excess Revenue Over (Under) Expenditures	1,157,519	1,161,198	3,679
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	39,878	43,557	3,679
Beginning Fund Balance -	6,279,669	6,279,669	-
Ending Fund Balance -	6,319,547	6,323,226	3,679
Board Set-Aside (* see notes)	**(464,119)**	**(464,119)**	**-**
Adjusted Net Change in Fund Balance	**(424,241)**	**(420,561)**	**3,679**

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

	2023-2024 April Budget Amend	2023-2024 June Budget Amend	Difference
Revenue			
Local Sources	-	-	-
State Sources	25,000	11,500	(13,500)
Federal Sources	1,192,144	1,195,844	3,700
Other Sources	-	-	-
	1,217,144	1,207,344	(9,800)
Expenditures			
Food Services	1,392,760	1,465,760	73,000
	1,392,760	1,465,760	73,000
Excess Revenue Over (Under) Expenditures	(175,616)	(258,416)	(82,800)
Other Financing Sources (Uses)			
Operating Transfers - In	-	-	-
Operating Transfers - Out	-	-	-
	-	-	-
Net Change in Fund Balances	(175,616)	(258,416)	(82,800)
Beginning Fund Balance -	507,383	507,383	-
Ending Fund Balance -	331,767	248,967	(82,800)

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

	2023-2024 April Budget Amend	2023-2024 June 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 -	1,061,005	1,061,005	-
Ending Fund Balance -	1,088,505	1,088,505	-

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

					Combined Funds	General Funds	
Net Change in Fund Balance					**(187,359)**	**43,557**	
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 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					**(651,478)**	**(420,561)**	
	Food Service Fund budgeted overage/ under		*Food Service*		*(258,416)*	-	
	Debt Service Fund budgeted overage/under		*Debt Service*		*27,500*	-	
	General Fund change after Set-Aside		*General Fund*		*(420,561)*	*(420,561)*	
Adjusted Change Detail					(651,478)	(420,561)	