

**GENERAL APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF HOPE OF
DETROIT ACADEMY**

RESOLVED, that this resolution shall be the general appropriations of Hope of Detroit Academy for the fiscal year 2015:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Hope of Detroit Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Hope of Detroit Academy for fiscal year 2015 is as follows:

REVENUE

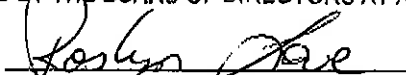
	Beginning Fund Balance (July 1)	\$ 1,977,634
	Less Appropriated Fund Balance	
	Fund Balance available to appropriate	\$ 1,977,634
(1XX)	Local Sources	\$ 21,000
(2XX)	Other Political Subdivisions	\$ 1,500
(3XX)	State Sources	\$ 4,494,503
(4XX)	Federal Sources	\$ 653,581
(5XX)	Incoming Transfers & Other Transactions	\$ 25,311
	Total Revenue	\$ 5,195,895
	TOTAL AVAILABLE TO APPROPRIATE	\$ 7,173,529

BE IT FURTHER RESOLVED, that \$ 6,119,966 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

(11X)	Instructional Expenditures	Basic Programs	\$ 1,652,560
(12X)		Added Needs	\$ 673,474
(21X)	Support Services: Pupll		\$ 293,699
(22X)		Instructional Staff	\$ 389,152
(23X)		General Administration	\$ 412,138
(24X)		School Administration	\$ 423,566
(25X)		Business	\$ 151,407
(26X)		Operations & Maintenance	\$ 763,106
(27X)		Transportation	\$ 16,000
(28X)		Central	\$ 149,361
(29X)		Other	\$ 9,165
(3XX)		Community Services	\$ 21,886
(45X)		Facilities Acquisition	\$ 162,000
(4XX)		Outgoing Transfers and Other Transactions	\$ -
(5XX)		Long Term Debt Service	\$ -
(6XX)		Fund Modifications	\$ 2,450
	Total Appropriated		\$ 5,119,966
	EXCESS REVENUES OVER EXPENDITURES		\$ 75,929
	ENDING FUND BALANCE:		\$ 2,053,562

APPROVED BY THE BOARD OF DIRECTORS AT A Regular MEETING ON 10/28/14


Board Secretary

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Audited **Board** **Revised**
 2013-2014 2013-2014 2014-2015
 5-27-14

REVENUE		Description			
11-0-172-0000	Merchandise Sales		3,363	1,500	1,500
11-0-173-0000	Dues and Fees		585	-	-
11-0-192-0000	Private Sources		19,694	10,000	19,500
11-0-212-0000-000-9014	Revenue from Intermediate Sources - Shining Star		-	-	1,500
11-0-212-0000-000-9015	Revenue from Intermediate Sources - Shining Star		1,500	-	-
11-0-212-0000-000-9025	Revenue from Intermediate Sources - PBS		850	-	-
11-0-311-0010-000-1015	State Unrestricted		4,105,495	3,860,853	4,213,044
11-0-311-0010-000-1025	State Unrestricted - District Performance		33,443	-	-
11-0-312-0000-000-3705	State Restricted - Headlee Obligation for Data Collect		13,809	-	14,119
11-0-312-0020-000-3064	State Restricted - Section 31A		39,746	-	3,241
11-0-312-0020-000-3065	State Restricted - Section 31A		193,511	258,003	264,099
11-0-414-0000-000-6844	Federal Restricted - Title III		575	-	1,235
11-0-414-0000-000-6845	Federal Restricted - Title III		64,201	35,419	37,221
11-0-414-0140-000-6014	Federal Restricted - Title I		18,515	-	18,893
11-0-414-0140-000-6015	Federal Restricted - Title I		308,007	326,320	324,589
11-0-414-0210-000-7664	Federal Restricted - Title II - A		10,029	-	4,972
11-0-414-0210-000-7665	Federal Restricted - Title II - A		46,001	28,781	45,852
11-0-417-0060-000-8245	Federal Restricted - School Counseling Grant		61,043	91,265	103,215
11-0-417-0120-000-8015	Federal Restricted - IDEA		122,051	106,578	117,604
11-0-513-0120-000-9085	Through Intermediate Source (Act 18)		-	24,907	25,311
SUBTOTAL			5,042,419	4,743,626	5,195,895

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Audited Board Revised
 2013-2014 5-27-14 2014-2015

		Description			
		EXPENDITURES			
		EDUCATION EXPENDITURES-ELEMENTARY SCHOOL			
111	11-1-111-3110-000-08722	Instructional Services	20,709	12,750	20,250
	11-1-111-3110-000-08722-1240	Instructional Services - Teaching	632,537	660,488	753,718
	11-1-111-3110-000-08722-1630	Instructional Services - Aides/Tutors	3,186	-	-
	11-1-111-3110-000-08722-1870	Instructional Services - Substitutes	7,975	7,500	7,500
	11-1-111-3110-000-08722-2310	Instructional Services - Tuition	3,395	2,500	3,500
	11-1-111-3110-000-08722-2830	Instructional Services - Benefits	174,417	234,193	237,775
	11-1-111-5110-000-08722	Teaching/Testing Supplies and Materials	72,257	75,000	120,000
	11-1-111-5110-000-9025-08722	Teaching/Testing Supplies and Materials	850	-	-
	11-1-111-5210-000-08722	Textbooks	6,044	4,000	5,000
	11-1-111-5990-000-0000-08722	Miscellaneous Supplies and Materials	20,792	20,000	20,000
	11-1-111-7410-000-0000-08722	Dues and Fees	1,378	1,500	1,500
	11-1-111-7410-000-9015-08722	Dues and Fees	750	-	-
	11-1-111-7910-000-0000-08722	Miscellaneous Expenditures	2,431	1,250	4,250
	SUBTOTAL		943,723	1,019,181	1,173,493

		Description			
		EDUCATION EXPENDITURES-MIDDLE SCHOOL			
112	11-1-112-3110-000-08722	Instructional Services	9,085	5,250	9,750
	11-1-112-3110-000-08722-1240	Instructional Services - Teaching	273,650	297,413	299,637
	11-1-112-3110-000-08722-1870	Instructional Services - Substitutes	-	7,500	7,500
	11-1-112-3110-000-08722-2310	Instructional Services - Tuition	1,500	2,500	2,500
	11-1-112-3110-000-08722-2830	Instructional Services - Benefits	70,255	104,259	93,024
	11-1-112-5110-000-08722	Teaching/Testing Supplies and Materials	8,039	5,000	10,000
	11-1-112-5210-000-08722	Textbooks	11,599	6,000	6,000
	11-1-112-5990-000-0000-08722	Miscellaneous Supplies and Materials	8,584	8,000	8,000
	11-1-112-7410-000-0000-08722	Dues and Fees	3,620	2,500	3,500
	11-1-112-7410-000-9015-08722	Dues and Fees	750	-	-
	11-1-112-7910-000-0000-08722	Miscellaneous Expenditures	876	1,250	2,750
	SUBTOTAL		387,957	436,671	442,661

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Audited Board Revised
 2013-2014 5-27-14 2014-2015

		Description			
113	EDUCATION EXPENDITURES-HIGH SCHOOL				
11-1-113-3110-000-09155	Instructional Services	5,428	-	-	-
11-1-113-3110-000-09155-1240	Instructional Services - Teaching	45,633	-	-	-
11-1-113-3110-000-09155-1630	Instructional Services - Aides	1,340	-	-	-
11-1-113-3110-000-09155-1870	Instructional Services - Substitutes	853	-	-	-
11-1-113-3110-000-09155-2830	Instructional Services - Benefits	12,823	-	-	-
11-1-113-3190-000-0000-09155	Other Professional and Technical Services	8	-	-	-
11-1-113-5110-000-0000-09155	Teaching/Testing Supplies and Materials	112	-	-	-
11-1-113-5210-000-0000-09155	Textbooks	442	-	-	-
11-1-113-5990-000-0000-09155	Miscellaneous Supplies and Materials	274	-	-	-
11-1-113-6410-000-0000-09155	New Equipment and Furniture - Depreciable	407	-	-	-
11-1-113-7410-000-0000-09155	Dues and Fees	406	-	-	-
11-1-113-7910-000-0000-09155	Miscellaneous Expenditures	1,121	-	-	-
SUBTOTAL		68,849	0	0	0

119	SUMMER SCHOOL				
11-1-119-3110-000-3064-08722-1630	Instructional Services - Aides	32,570	-	-	-
11-1-119-3110-000-3064-08722-2830	Instructional Services - Benefits	7,177	-	-	-
11-1-119-3110-000-3065-08722-1630	Instructional Services - Aides	-	26,000	-	27,769
11-1-119-3110-000-3065-08722-2830	Instructional Services - Benefits	-	5,200	-	5,858
11-1-119-3450-000-3064-08722	Copyright Fees and Software Licenses	-	-	-	2,725
11-1-119-5990-000-3064-08722	Miscellaneous Supplies and Materials	-	-	-	54
SUBTOTAL		39,746	31,200	-	36,406

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

	Description		Audited 2013-2014	Board Approved 5-27-14	Revised 2014-2015
122	SPECIAL EDUCATION EXPENDITURES				
11-1-122-3110-000-0000-08722	Instructional Services		8,726	500	2,500
11-1-122-3110-000-0000-08722-1240	Instructional Services - Teaching		2,740	-	-
11-1-122-3110-000-0000-08722-1630	Instructional Services - Aides		37,666	31,453	28,893
11-1-122-3110-000-0000-08722-2830	Instructional Services - Benefits		5,232	5,105	4,782
11-1-122-3110-000-8015-08722	Instructional Services		1,351	-	-
11-1-122-3110-000-08722-1630	Instructional Services - Aides		24,446	25,387	25,890
11-1-122-3110-000-9085-08722-2830	Instructional Services - Benefits		7,768	9,496	9,569
11-1-122-3110-194-8015-08722-1240	Instructional Services - Teaching		84,253	84,460	77,923
11-1-122-3110-194-8015-08722-2830	Instructional Services - Benefits		21,192	31,465	29,249
11-1-122-3210-000-0000-08722	Travel and Expense		980	1,500	1,500
11-1-122-3220-000-0000-08722	Workshops and Conferences		-	300	300
11-1-122-5110-000-0000-08722	Teaching/Testing Supplies and Materials		45	250	250
11-1-122-5110-000-8015-08722	Teaching/Testing Supplies and Materials		12,172	2,500	8,500
11-1-122-5990-000-0000-08722	Miscellaneous Supplies and Materials		194	1,000	1,000
11-1-122-6410-000-8015-08722	New Equipment and Furniture - Depreciable		1,074	-	-
11-1-122-6420-000-8015-08722	New Equipment and Furniture - Non Depreciable		267	-	-
11-1-122-7410-000-0000-08722	Dues and Fees		-	100	100
SUBTOTAL			208,106	193,516	190,446

**HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL**

		Audited 2013-2014	Board Approved 5-27-14	Revised 2014-2015
125	Description			
11-1-125-3110-000-3064-08722-2830	COMPENSATORY EDUCATION Instructional Services - Benefits	-	-	462
11-1-125-3110-000-3065-08722-1240	Instructional Services - Teaching	89,109	78,280	74,830
11-1-125-3110-000-3065-08722-1630	Instructional Services - Aides	67,337	88,284	108,013
11-1-125-3110-000-3065-08722-2830	Instructional Services - Benefits	33,496	58,988	46,393
11-1-125-3110-000-6014-08722-1240	Instructional Services - Teaching	178	-	-
11-1-125-3110-000-6014-08722-2830	Instructional Services - Benefits	1,031	-	302
11-1-125-3110-000-6015-08722-1240	Instructional Services - Teaching	99,237	100,033	107,120
11-1-125-3110-000-6015-08722-1630	Instructional Services - Aides	62,884	49,007	25,389
11-1-125-3110-000-6015-08722-2830	Instructional Services - Benefits	58,358	71,674	55,621
11-1-125-3110-000-6845-08722-1630	Instructional Services - Aides	31,966	23,868	23,213
11-1-125-3110-000-6845-08722-2830	Instructional Services - Benefits	5,761	3,795	3,542
11-1-125-3110-000-7665-08722-1630	Instructional Services - Aides	-	-	15,699
11-1-125-3110-000-7665-08722-2830	Instructional Services - Benefits	-	-	3,950
11-1-125-3450-000-7664-08722	Copyright Fees and Software Licenses	2,124	-	-
11-1-125-5110-000-3065-08722	Teaching/Testing Supplies and Materials	1,001	1,300	-
11-1-125-5110-000-6845-08722	Teaching/Testing Supplies and Materials	3,664	-	-
11-1-125-5110-000-7665-08722	Teaching/Testing Supplies and Materials	603	-	-
11-1-125-6410-000-6014-08722	New Equipment and Furniture - Depreciable	-	-	14,122
11-1-125-6410-000-6015-08722	New Equipment and Furniture - Depreciable	7,356	-	2,816
11-1-125-6410-000-6844-08722	New Equipment and Furniture - Depreciable	-	-	1,235
11-1-125-6410-000-6845-08722	New Equipment and Furniture - Depreciable	7,239	-	-
11-1-125-6410-000-7664-08722	New Equipment and Furniture - Depreciable	1,740	-	-
11-1-125-6420-000-6014-08722	New Equipment and Furniture - Non-Depreciable	-	-	160
11-1-125-6420-000-6015-08722	New Equipment and Furniture - Non-Depreciable	-	-	160
SUBTOTAL		473,086	475,229	483,028

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

			Audited 2013-2014	Board Approved 5-27-14	Revised 2014-2015
212	GUIDANCE SERVICES				
11-1-212-3130-000-0000-08722-1630	Pupil Services - Home Liaison		57,967	53,346	54,382
11-1-212-3130-000-0000-08722-2830	Pupil Services - Benefits		23,149	26,701	23,566
11-1-212-3130-000-8245-08722-1220	Pupil Services - Counselor		37,488	44,296	39,912
11-1-212-3130-000-8245-08722-2830	Pupil Services - Benefits		8,446	12,729	18,195
11-1-212-3190-000-8245-08722	Other Professional and Technical Services		50	50	-
11-1-212-3210-000-8245-08722	Travel and Expense		61	100	400
11-1-212-5110-000-8244-08722	Teaching/Testing Supplies and Materials		-	-	94
11-1-212-5110-000-8245-08722	Teaching/Testing Supplies and Materials		1,030	4,800	9,000
11-1-212-5990-000-8245-08722	Miscellaneous Supplies and Materials		4,156	3,000	3,000
11-1-212-6420-000-8245-08722	New Equipment and Furniture - Non Depreciable		976	1,000	1,317
SUBTOTAL			133,324	146,016	149,865
213	HEALTH SERVICES				
11-1-213-3130-000-0000-08722	Pupil Services		12,877	9,000	9,000
11-1-213-5990-000-0000-08722	Miscellaneous Supplies and Materials		554	525	525
SUBTOTAL			13,430	9,525	9,525

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

		Audited 2013-2014	Board Approved 5-27-14	Revised 2014-2015
214	PSYCHOLOGICAL SERVICES			
11-1-214-3130-000-0000-08722	Pupil Services - Psychologist	14,700	12,500	12,500
11-1-214-5110-000-0000-08722	Teaching/Testing Supplies and Materials	265	244	244
SUBTOTAL		14,965	12,744	12,744
215	SPEECH PATHOLOGY & AUDIOLOGY			
11-1-215-3130-000-0000-08722	Pupil Services	60,394	60,000	60,000
11-1-215-5990-000-0000-08722	Miscellaneous Supplies and Materials	-	500	500
SUBTOTAL		60,394	60,500	60,500
216	SOCIAL WORK SERVICES			
11-1-216-3130-041-0000-08722-1440	Pupil Services - Social Worker	48,540	45,320	46,200
11-1-216-3130-041-0000-08722-2830	Pupil Services - Benefits	9,952	12,905	13,114
11-1-216-3210-000-0000-08722	Travel and Expense	235	500	500
11-1-216-3220-000-0000-08722	Workshops and Conferences	-	500	500
11-1-216-5110-000-0000-08722	Teaching/Testing Supplies and Materials	-	500	500
11-1-216-5990-000-0000-08722	Miscellaneous Supplies and Materials	-	250	250
SUBTOTAL		58,726	59,975	61,064

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

		Description	Audited 2013-2014	Board Approved 5-27-14	Revised 2014-2015
221		IMPROVEMENT OF INSTRUCTION			
11-1-221-3140-000-0000-08722-1250		Staff Services - Coach	47,743	-	-
11-1-221-3140-000-0000-08722-2830		Staff Services - Benefits	12,654	-	-
11-1-221-3140-000-6014-08722-1250		Staff Services - Instructional Coach	7,152	-	2,188
11-1-221-3140-000-6014-08722-2830		Staff Services - Benefits	2,365	-	2,122
11-1-221-3140-000-6015-08722-1250		Staff Services - Instructional Coach	58,935	110,725	113,850
11-1-221-3140-000-6015-08722-2830		Staff Services - Benefits	16,208	41,975	42,556
11-1-221-3150-000-0000-08722		Management Services	49,279	49,886	52,097
11-1-221-3190-000-0000-08722		Other Professional and Technical Services	11,891	10,000	10,000
11-1-221-3190-000-9014-08722		Other Professional and Technical Services	-	-	1,500
11-1-221-3190-000-7664-08722		Other Professional and Technical Services	5,575	-	4,500
11-1-221-3190-000-8245-08722		Other Professional and Technical Services	26,511	5,000	11,900
11-1-221-3210-000-0000-08722		Travel and Expense	-	4,000	2,000
11-1-221-3210-000-7664-08722		Travel and Expense	5,705	5,250	5,250
11-1-221-3210-000-8245-08722		Travel and Expense	-	-	172
11-1-221-3220-000-0000-08722		Workshops and Conferences	905	2,500	2,500
11-1-221-3220-000-7664-08722		Workshops and Conferences	1,917	1,750	1,283
11-1-221-3220-000-8015-08722		Workshops and Conferences	736	2,500	2,500
11-1-221-3220-000-8245-08722		Workshops and Conferences	-	-	300
11-1-221-3220-000-8015-08722		Workshops and Conferences	16,683	17,080	10,000
11-1-221-3220-000-8245-08722		Workshops and Conferences	447	500	1,500
11-1-221-5990-000-0000-08722		Miscellaneous Supplies and Materials	723	400	1,750
11-1-221-7410-000-0000-08722		Dues and Fees	8,138	5,000	8,000
			155	500	1,000
SUBTOTAL			273,721	257,066	276,967

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Audited Board Revised
 2013-2014 Approved 2014-2015
 5-27-14

		Description			
225	TECHNOLOGY ASSISTED INSTRUCTION				
11-1-225-3450-000-0000-08722	Copyright Fees and Software Licenses	6,618	7,500	7,500	
11-1-225-5990-000-0000-08722	Miscellaneous Supplies and Materials	2,896	2,500	2,500	
11-1-225-6410-000-0000-08722	New Equipment and Furniture - Depreciable	3,100	-	-	
11-1-225-6410-000-6844-08722	New Equipment and Furniture - Depreciable	1,495	-	-	
11-1-225-6420-000-0000-08722	New Equipment and Furniture - Non Depreciable	2,732	2,500	2,500	
SUBTOTAL		16,841	12,500	12,500	

226	SUPERVISION & DIRECTION OF INSTRUCTIONAL STAFF				
11-1-226-3140-000-0000-08722-1160	Staff Services - Instructional Consulting	17,417	15,742	13,423	
11-1-226-3140-000-0000-08722-2830	Staff Services - Benefits	4,009	4,836	3,909	
11-1-226-3140-000-8245-08722-1160	Staff Services - Instructional Consulting	2,585	3,039	5,163	
11-1-226-3140-000-8245-08722-2830	Staff Services - Benefits	473	786	1,632	
11-1-226-3150-000-0000-08722	Management Services	49,279	49,886	52,097	
11-1-226-3190-000-6015-08722	Other Professional and Technical Services	11,127	16,610	15,675	
11-1-226-3210-000-0000-08722	Travel and Expense	520	1,000	1,000	
11-1-226-3220-000-0000-08722	Workshops and Conferences	297	350	350	
11-1-226-3410-000-0000-08722	Telephone	-	50	50	
11-1-226-5990-000-0000-08722	Miscellaneous Supplies and Materials	7	250	250	
11-1-226-7410-000-0000-08722	Dues and Fees	-	50	50	
SUBTOTAL		85,715	92,598	93,598	

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Description

Audited Board Revised
 2013-2014 Approved 2014-2015
 5-27-14

227		ACADEMIC STUDENT ASSESSMENT					
11-1-227-3190-000-0000-08722-1540	Staff Services - Testing Coordinator	-	-			4,620	
11-1-227-3190-000-0000-08722-2830	Staff Services - Benefits	-	-			1,216	
11-1-227-5110-000-0000-08722	Teaching/Testing Supplies and Materials	500	250			250	
SUBTOTAL		500	250			6,086	

231		BOARD OF EDUCATION EXPENDITURES					
11-1-231-3170-000-0000-08722	Legal Fees	16,117	15,000			17,500	
11-1-231-3180-000-0000-08722	Audit Fees	10,340	15,000			15,000	
11-1-231-3190-000-0000-08722	Other Professional and Technical Services	3,595	1,750			3,100	
11-1-231-3190-000-0000-08722-1620	Other Professional and Technical Services-Clerical	1,050	3,300			3,300	
11-1-231-3190-000-0000-08722-2830	Other Professional and Technical Services-Benefits	295	660			660	
11-1-231-3210-000-0000-08722	Travel and Expense	-	750			750	
11-1-231-3220-000-0000-08722	Workshops and Conferences	-	4,500			4,500	
11-1-231-5990-000-0000-08722	Miscellaneous Supplies and Materials	3,757	2,000			3,500	
11-1-231-7410-000-0000-08722	Dues and Fees	2,500	3,000			3,000	
SUBTOTAL		37,653	45,960			51,310	

232		EXECUTIVE ADMINISTRATION					
11-1-232-3150-000-0000-08722	Management Services	221,756	224,487			234,436	
11-1-232-3190-000-0000-08722	Authorizer Oversight Fee	121,144	115,826			126,391	
SUBTOTAL		342,901	340,312			360,828	

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Description

Audited
2013-2014

Board
Approved
5-27-14

Revised
2014-2015

241		OFFICE OF THE PRINCIPAL			
11-1-241-3140-000-0000-08722-1150	Staff Services - School Direction and Management	289,732	252,111	267,227	
11-1-241-3140-000-0000-08722-2310	Instructional Services - Tuition	500	500	500	
11-1-241-3140-000-0000-08722-2830	Staff Services - Benefits	73,019	91,413	102,791	
11-1-241-3190-000-0000-08722	Other Professional and Technical Services	820	-	-	
11-1-241-3210-000-0000-08722	Travel and Expense	372	500	500	
11-1-241-3430-000-0000-08722	Mail/Postage	3,939	4,000	4,000	
11-1-241-3610-000-0000-08722	Printing and Binding	518	1,750	1,750	
11-1-241-5910-000-0000-08722	Office Supplies	15,740	10,500	14,000	
11-1-241-5990-000-0000-08722	Miscellaneous Supplies and Materials	19,476	20,000	20,000	
11-1-241-6420-000-0000-08722	New Equipment and Furniture - Non Depreciable	1,192	700	700	
11-1-241-7410-000-0000-08722	Dues and Fees	6,456	5,500	5,500	
11-1-241-7910-000-0000-08722	Miscellaneous Expenditures	-	-	2,500	
SUBTOTAL		411,764	386,974	419,468	

249		OTHER SCHOOL ADMINISTRATION			
11-1-249-3190-000-0000-08722	Other Professional and Technical Services	-	500	500	
11-1-249-4290-000-0000-08722	Rental - Other	3,244	3,100	3,100	
11-1-249-5990-000-0000-08722	Miscellaneous Supplies and Materials	1,574	500	500	
SUBTOTAL		4,818	4,100	4,100	

252		FISCAL SERVICES			
11-1-252-3150-000-0000-08722	Management Services	123,198	124,715	130,242	
11-1-252-3190-000-6014-08722	Other Professional and Technical Services	1,040	-	-	
11-1-252-3190-000-6015-08722	Other Professional and Technical Services	9,900	15,300	14,000	
11-1-252-3190-000-6845-08722	Other Professional and Technical Services	600	600	500	
11-1-252-3190-000-7664-08722	Other Professional and Technical Services	590	-	-	
11-1-252-3190-000-7665-08722	Other Professional and Technical Services	1,300	2,100	2,100	
11-1-252-3190-000-8245-08722	Other Professional and Technical Services	2,539	4,076	4,565	
SUBTOTAL		139,167	146,791	151,407	

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Audited Board Revised
 2013-2014 Approved 5-27-14 2014-2015

		Description			
259		SUPPORT SERVICES-OTHER BUSINESS SERV.			
11-1-269-7410-000-08722		Dues and Fees	48	-	-
SUBTOTAL			48	0	0
261		OPERATION AND MAINTENANCE OF PLANT			
11-1-261-3190-000-0000-08722		Other Professional and Technical Services	-	1,000	1,000
11-1-261-3190-000-0000-08722-1640		Other Professional Services - Custodian	697	-	-
11-1-261-3190-000-0000-08722-2830		Other Professional Services - Benefits	303	-	-
11-1-261-3410-000-0000-08722		Telephone	7,339	6,300	7,200
11-1-261-3490-000-0000-08722		Other Miscellaneous Communications	23,335	22,380	23,100
11-1-261-3830-000-0000-08722		Water and Sewage	3,266	3,000	3,250
11-1-261-3840-000-0000-08722		Waste and Trash Disposal	139	-	-
11-1-261-3910-000-0000-08722		Property and Liability Insurance	36,643	48,900	37,500
11-1-261-4110-000-0000-08722		Repairs and Maintenance - Land and Building	140,034	134,654	146,484
11-1-261-4120-000-0000-08722		Repairs and Maintenance - Equipment	11,535	10,500	11,000
11-1-261-4190-000-0000-08722		Other Repairs and Maintenance	15,818	17,500	17,500
11-1-261-4210-000-0000-08722		Rental - Land and Building	352,350	303,923	342,773
11-1-261-4220-000-0000-08722		Rental - Equipment	11,502	10,239	10,239
11-1-261-4290-000-0000-08722		Rental - Other	7,100	5,000	7,500
11-1-261-5510-000-0000-08722		Gas	22,345	25,000	25,000
11-1-261-5520-000-0000-08722		Electric	26,581	20,000	27,500
11-1-261-5990-000-0000-08722		Miscellaneous Supplies and Materials	38,013	42,500	42,500
11-1-261-6410-000-0000-08722		New Equipment and Furniture - Depreciable	4,876	5,000	16,500
11-1-261-6420-000-0000-08722		New Equipment and Furniture - Non Depreciable	4,705	5,500	10,000
11-1-261-7410-000-0000-08722		Dues and Fees	3,000	3,000	3,000
SUBTOTAL			709,581	664,397	732,046

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Audited Board Revised
2013-2014 5-27-14 2014-2015

		Description			
266	SECURITY SERVICES				
11-1-266-3190-000-0000-08722	Other Professional and Technical Services	1,790			-
11-1-266-3190-000-0000-08722-1660	Other Professional and Technical Services-Security	29,866	22,495		22,932
11-1-266-3190-000-0000-08722-2830	Other Professional and Technical Services-Benefits	5,861	7,708		7,878
11-1-266-3190-000-3065-08722-1660	Other Professional and Technical Services-Security	1,978			-
11-1-266-3190-000-3065-08722-2830	Other Professional and Technical Services-Benefits	464			-
11-1-266-5990-000-0000-08722	Miscellaneous Supplies and Materials	17	250		250
11-1-266-5990-000-3065-08722	Miscellaneous Supplies and Materials	91			-
11-1-266-6420-000-3065-08722	New Equipment and Furniture - Non Depreciable	35			-
SUBTOTAL		40,101	30,453		31,060

271	PUPIL TRANSPORTATION				
11-1-271-3190-000-0000-08722-1610	Other Professional and Technical Services-Driver	415			-
11-1-271-3190-000-0000-08722-2830	Other Professional and Technical Services-Benefits	76			-
11-1-271-3310-000-0000-08722	Pupil Transportation by Contracted Carrier	17,867	13,000		13,500
11-1-271-4130-000-0000-08722	Vehicle/Bus Repairs and Maintenance	1,523	1,000		1,000
11-1-271-5710-000-0000-08722	Motor Fuel, Oil, Grease	892	1,000		1,000
11-1-271-5990-000-0000-08722	Miscellaneous Supplies and Materials	15			-
11-1-271-7410-000-0000-08722	Dues and Fees		500		500
SUBTOTAL		20,789	15,500		16,000

281	PLANNING, RESEARCH, DEVELOPMENT AND EVALUATION				
11-1-281-3190-000-8245-08722	Other Professional and Technical Services	6,250	11,250		15,000
SUBTOTAL		6,250	11,250		15,000

282	SUPPORT SERVICES-INFORMATION SERVS.				
11-1-282-3430-000-0000-08722	Mail/Postage	-	1,000		2,000
11-1-282-3510-000-0000-08722	Advertisement	26,571	10,000		20,000
11-1-282-3510-000-8245-08722	Advertisement	199			-
11-1-282-3610-000-0000-08722	Printing and Binding	5,467	2,500		2,500
11-1-282-5990-000-0000-08722	Miscellaneous Supplies and Materials	1,353	1,500		1,500
SUBTOTAL		33,590	15,000		26,000

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Description

Audited
2013-2014

Board
Approved
5-27-14

Revised
2014-2015

283		STAFF/PERSONNEL SERVICES				
11-1-283-3150-000-0000-08722	Management Services	49,279	49,886	52,097		
11-1-283-3210-000-0000-08722	Travel and Expense	2,765	3,000	3,000		
11-1-283-3220-000-0000-08722	Workshops and Conferences	1,092	3,000	3,000		
SUBTOTAL		53,136	55,886	58,097		

284		SUPPORT SERVICES TECHNOLOGY				
11-1-284-3190-000-0000-08722	Other Professional and Technical Services	30,220	33,600	33,600		
11-1-284-3450-000-0000-08722	Copyright Fees and Software Licenses	11,748	8,954	8,954		
11-1-284-3450-000-6015-08722	Copyright Fees and Software Licenses	-	-	2,100		
11-1-284-3450-000-7665-08722	Copyright Fees and Software Licenses	-	2,100	-		
11-1-284-3450-000-8015-08722	Copyright Fees and Software Licenses	1,296	1,500	2,310		
11-1-284-5990-000-0000-08722	Miscellaneous Supplies and Materials	1,812	1,000	2,000		
11-1-284-6410-000-0000-08722	New Equipment and Furniture - Depreciable	26,138	1,300	1,300		
11-1-284-6420-000-0000-08722	New Equipment and Furniture - Non Depreciable	2,462	-	-		
SUBTOTAL		73,675	48,454	50,264		

293		ATHLETIC ACTIVITIES				
11-1-293-3190-000-0000-08722	Other Professional and Technical Services	55	-	-		
11-1-293-3190-000-0000-08722-1630	Other Professional and Technical Services	1,764	1,500	1,500		
11-1-293-3190-000-0000-08722-2830	Other Professional and Technical Services - Benefits	331	165	165		
11-1-293-3220-000-0000-08722	Workshops and Conferences	150	-	-		
11-1-293-4290-000-0000-08722	Rental - Other	33	-	-		
11-1-293-5990-000-0000-08722	Miscellaneous Supplies and Materials	6,999	2,500	2,500		
11-1-293-6410-000-0000-08722	New Equipment and Furniture - Depreciable	123	-	-		
11-1-293-7410-000-0000-08722	Dues and Fees	3,727	5,000	5,000		
SUBTOTAL		13,183	9,165	9,165		

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Description

Audited
2013-2014

Board
Approved
5-27-14

Revised
2014-2015

331	COMMUNITY SERVICES			
11-1-331-3190-000-08722	Other Professional and Technical Services	6,991	5,000	7,500
11-1-331-3190-000-08722-1630	Other Professional Services	2,459	-	-
11-1-331-3190-000-6015-08722	Other Professional and Technical Services	3,450	-	-
11-1-331-3190-000-6845-08722	Other Professional and Technical Services	6,050	-	-
11-1-331-3190-000-6845-08722-1630	Other Professional Services	9,058	8,134	11,057
11-1-331-3190-000-6845-08722-2830	Other Professional Services - Benefits	1,862	1,320	1,830
11-1-331-5990-000-08722	Miscellaneous Supplies and Materials	2,758	1,500	1,500
SUBTOTAL		32,629	15,955	21,886

451	SITE ACQUISITION SERVICES			
11-1-451-6110-000-08722	Land	-	25,000	25,000
SUBTOTAL		0	25,000	25,000

452	SITE IMPROVEMENT SERVICES			
11-1-452-6310-000-08722	Improvements Other Than Building	2,266	-	-
SUBTOTAL		2,266	0	0

455	BUILDING ACQUISITION AND CONSTRUCTION SERVICES			
11-1-455-6220-000-08722	Expenditures for Alterations Performed by Contractors	69,340	70,000	100,000
11-1-455-6410-000-08722	New Equipment and Furniture - Depreciable	6,047	-	-
SUBTOTAL		75,387	70,000	100,000

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - GENERAL FUND INFORMATIONAL DETAIL

Description

Audited Board Revised
 2013-2014 5-27-14 2014-2015

456	BUILDING IMPROVEMENT SERVICES			
11-1-456-6220-000-0000-08722	Expenditures for Alterations Performed by Contractors	3,300	2,000	37,000
SUBTOTAL		3,300	2,000	37,000

511	DEBT SERVICE			
11-1-511-7150-000-0000-08722	Capital Lease Redemption	1,012	-	-
11-1-511-7290-000-0000-08722	Interest on Debt	192	-	-
SUBTOTAL		1,204	0	0

625	FUND MODIFICATION			
11-1-625-8110-000-0000-08722	Fund Modification - Transfer to School Lunch Fund	648	187	2,450
SUBTOTAL		648	187	2,450

TOTAL EXPENDITURES	4,781,169	4,694,354	5,119,966
TOTAL REVENUE	5,042,419	4,743,626	5,195,895
EXCESS/(DEFICIT)	261,250	49,272	75,929

BEGINNING FUND BALANCE (JUL 1)	1,716,384	1,738,297	1,977,634
ENDING FUND BALANCE (JUNE 30)	1,977,634	1,787,569	2,053,562
ESTIMATED FUND BALANCE AS PERCENTAGE OF REVENUE	39%	38%	40%

SCHOOL LUNCH FUND APPROPRIATION RESOLUTION FOR ADOPTION BY THE BOARD OF DIRECTORS OF HOPE OF DETROIT ACADEMY

RESOLVED, that this resolution shall be the school lunch fund appropriations of Hope of Detroit Academy for the fiscal year 2015:

A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Hope of Detroit Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the school lunch fund of Hope of Detroit Academy for fiscal year 2015 is as follows:

REVENUE

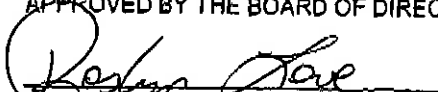
(1XX)	Local Sources	\$	1,750
(3XX)	State Sources	\$	7,876
(4XX)	Federal Sources	\$	279,870
(6XX)	Other Operating Transfers In	\$	2,450
TOTAL AVAILABLE TO APPROPRIATE		\$	291,946

BE IT FURTHER RESOLVED, that \$ 291,946 of the total available to appropriate in the school lunch fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

(297)	Food Service	\$	291,945
Total Appropriated		\$	291,945
EXCESS REVENUE (EXPENDITURES)		\$	0

APPROVED BY THE BOARD OF DIRECTORS, AT A Regular MEETING ON 10/22/14


Board Secretary

HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - SCHOOL LUNCH FUND INFORMATIONAL DETAIL

Audited 2013-2014 Board Approved 5-27-14 Revised 2014-2015

REVENUE			
25-0-161-0110	Food Sales to Pupils	2,193	1,750
25-0-312-0110-000-3105	State Restricted - School Lunch	8,567	7,876
25-0-414-0110-000-8505	Federal Restricted - Through the State - Breakfast	27,447	26,000
25-0-414-0110-000-8515	Federal Restricted - Through the State - Lunch	213,906	195,000
25-0-414-0110-000-8535	Federal Restricted - Through the State - Supper	10,926	4,842
25-0-481-0110	Federal Restricted - Commodities	11,203	9,500
25-0-611-0000	Incoming Transfers from General Fund	649	187
	Total Revenue	274,891	245,155

FOOD SERVICES - GR K-8			
25-1-261-4210-000-8505-08722	Rentals Land and Building	3,994	-
25-1-261-4210-000-8515-08722	Rentals Land and Building	36,292	-
25-1-261-4210-000-8635-08722	Rentals Land and Building	1,714	-
25-1-297-3190-000-8505-08722	Other Professional and Technical Services	21,061	19,150
25-1-297-3190-000-8514-08722	Other Professional and Technical Services	-	-
25-1-297-3190-000-8515-08722	Other Professional and Technical Services	153,584	162,775
25-1-297-3190-000-8535-08722	Other Professional and Technical Services	6,584	9,575
25-1-297-3190-000-8515-08722-1630	Other Professional Services - Aides	31,283	26,217
25-1-297-3190-000-8515-08722-2830	Other Professional Services - Benefits	5,706	4,884
25-1-297-3190-000-8535-08722-1630	Other Professional Services - Aides	2,013	2,913
25-1-297-3190-000-8535-08722-2830	Other Professional Services - Benefits	425	540

**HOPE OF DETROIT ACADEMY
FISCAL YEAR 2015 - SCHOOL LUNCH FUND INFORMATIONAL DETAIL**

25-1-297-3210-000-8515-08722	Travel and Expense	170	350	350
25-1-297-4120-000-8515-08722	Repairs and Maintenance Equipment	130	-	500
25-1-297-5610-000-7815-08722	Food	11,203	-	11,970
25-1-297-5610-000-8515-08722	Food	126	17,500	250
25-1-297-5610-000-8615-08722	Food	327	-	-
25-1-297-5640-000-8515-08722	Non-Food Items	54	500	500
25-1-297-7410-000-8515-08722	Dues and Fees	225	750	500
SUBTOTAL		274,891	245,155	291,945

TOTAL EXPENSES 274,891 245,155 291,945
Surplus/(Deficit) 0 0 0