

<b>Martin Luther King, Jr. Education Center Academy</b>			
<b>Original Budget</b>			
<b>2016 - 2017</b>			
	<b>Annual</b>	<b>Monthly</b>	<b>% of</b>
	<b>Budget</b>	<b>Budget</b>	<b>Total</b>
<b>Revenue</b>			
Revenue - Local Sources	8,775.00	877.50	0.25%
Revenue - State Sources	2,949,007.00	294,900.70	83.06%
Revenue - State Sources 31A	176,495.00	17,649.50	4.97%
Revenue - Federal Sources National School Lunch	210,000.00	21,000.00	5.91%
Revenue - Federal Sources Special Ed IDEA	28,000.00	2,800.00	0.79%
Revenue - Federal Sources Title Funds	178,206.00	17,820.60	5.02%
<b>Total Revenue</b>	<b>3,550,483.00</b>	<b>355,048.30</b>	<b>100%</b>
<b>Instructional Expenditures</b>			
Teacher Salaries	1,256,400.00	125,640.00	36.76%
Substitute Teachers	15,000.00	1,500.00	0.44%
Student Activities	12,000.00	1,200.00	0.35%
Group Health & Accident Insurance	50,000.00	5,000.00	1.46%
Contributions to Retirement	323,900.00	32,390.00	9.48%
Social Security (7.65%)	75,000.00	7,500.00	2.19%
Unemployment Insurance Agency	19,716.00	1,971.60	0.58%
Purchased Instruction Services	15,000.00	1,500.00	0.44%
Workshops and Conferences	3,650.00	365.00	0.11%
Workmans Compensation	1,320.00	132.00	0.04%
Copier Lease	2,000.00	200.00	0.06%
Computer Technology	25,000.00	2,500.00	0.73%
Teaching Supplies	15,800.00	1,580.00	0.46%
Textbooks	110,000.00	11,000.00	3.22%
Equipment & Furniture	15,000.00	1,500.00	0.44%
Child Care Benefit	25,000.00	2,500.00	0.73%
<b>Total Instructional Expenditures</b>	<b>1,964,786.00</b>	<b>196,478.60</b>	<b>57.48%</b>
<b>Pupil Support Services</b>			
Pupil Support Salaries	194,900.00	19,490.00	5.70%
Contributions to Retirement	50,245.00	5,024.50	1.47%
Social Security (7.65%)	14,910.00	1,491.00	0.44%
Social Work Services	33,000.00	3,300.00	0.97%
Psychological Services	2,000.00	200.00	0.06%
Occupational Therapy Services	500.00	50.00	
Speech Pathology and Audio	26,000.00	2,600.00	0.76%
Special Ed Teacher Services	5,700.00	570.00	0.17%
<b>Total Pupil Support Services</b>	<b>327,255.00</b>	<b>32,725.50</b>	<b>9.56%</b>
<b>Instructional Support Services</b>			
<b>Improvement of Instruction</b>	<b>109,188.00</b>	<b>10,918.80</b>	<b>3%</b>
<b>General Administration</b>			
Attorney Fees	5,000.00	500.00	0.15%
Audit Fees	12,500.00	1,250.00	0.37%
DPS Charter Fees	88,473.00	8,847.30	2.59%
<b>Total General Administration</b>	<b>105,973.00</b>	<b>10,597.30</b>	<b>3.10%</b>
<b>School Administration</b>			
Administration Salaries	122,070.00	12,207.00	3.57%

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Contributions to Retirement	14,000.00	1,400.00	0.41%
Social Security (7.65%)	9,338.00	933.80	0.27%
Printing	500.00	50.00	0.01%
Dues/Memberships	1,574.00	157.40	0.05%
Title II Professional Development	600.00	60.00	0.02%
Mail/Postage	200.00	20.00	0.01%
Advertising	1,000.00	100.00	0.03%
Office Supplies	5,000.00	500.00	0.15%
<b>Total School Administration</b>	<b>154,282.00</b>	<b>15,428.20</b>	<b>4.51%</b>
<b>Business Services</b>			
Contributions to Retirement	12,065.00	1,206.50	0.35%
Business Services Salaries	46,800.00	4,680.00	1.37%
Social Security (7.65%)	7,160.00	716.00	0.21%
Purchased Business Services	25,000.00	2,500.00	0.73%
<b>Total Business Services</b>	<b>91,025.00</b>	<b>9,102.50</b>	<b>2.66%</b>
<b>Operation and Maintenance</b>			
Purchased Custodial Services	20,000.00	2,000.00	0.59%
Telephone	25,000.00	2,500.00	0.73%
Board of Water	7,665.00	766.50	0.22%
Liability/Building Insurance	18,470.00	1,847.00	0.54%
Building Maintenance/Repair	32,000.00	3,200.00	0.94%
Equipment Repair	1,700.00	170.00	0.05%
Lease of Building	275,064.00	27,506.40	8.05%
DTE Energy	43,000.00	4,300.00	1.26%
Building Permits and Fees	1,400.00	140.00	0.04%
Custodial Supplies	9,000.00	900.00	0.26%
Property Taxes	33,000.00	3,300.00	0.97%
Security Services	4,600.00	460.00	0.13%
<b>Total Operation and Maintenance</b>	<b>470,899.00</b>	<b>47,089.90</b>	<b>13.78%</b>
<b>Pupil Transportation Services</b>			
Purchased Vehicle Service	2,200.00	220.00	0.0644%
Vehicle Insurance	2,584.00	258.40	0.0756%
Vehicle Fuel	550.00	55.00	0.0161%
Vehicle Repair and Maintenance	1,500.00	150.00	0.0004%
<b>Total Pupil Transportation Services</b>	<b>6,834.00</b>	<b>683.40</b>	<b>0.1999%</b>
<b>Central Support Services</b>			
Central SS - Salaries	33,280.00	3,328.00	0.97%
Social Security (7.65%)	2,546.00	254.60	0.07%
<b>Total Central Support Services</b>	<b>35,826.00</b>	<b>3,582.60</b>	<b>1.05%</b>
<b>Food Services</b>			
Food Services Salaries	48,100.00	4,810.00	1.41%
Contributions to Retirement	12,400.00	1,240.00	0.36%
Social Security (7.65%)	3,680.00	368.00	0.11%
Food Costs	81,000.00	8,100.00	2.37%
Supplies & Materials	1,000.00	100.00	0.03%
Fees	250.00	25.00	0.01%
Food Service Equipment	1,000.00	100.00	0.03%
<b>Total Food Services</b>	<b>147,430.00</b>	<b>14,743.00</b>	<b>4.31%</b>
<b>Community Services</b>	<b>4,500.00</b>	<b>450.00</b>	<b>0.13%</b>

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<b>TOTAL EXPENDITURES</b>	<u><b>3,417,998.00</b></u>	<u><b>341,799.80</b></u>	<u><b>99.99%</b></u>
<b>Income (Loss)</b>	<u><b>132,485.00</b></u>		
<b>Fund Balance - Beginning</b>	<b>2,027,003.17</b>		
<b>Fund Balance - Ending</b>	<b>2,159,488.17</b>		