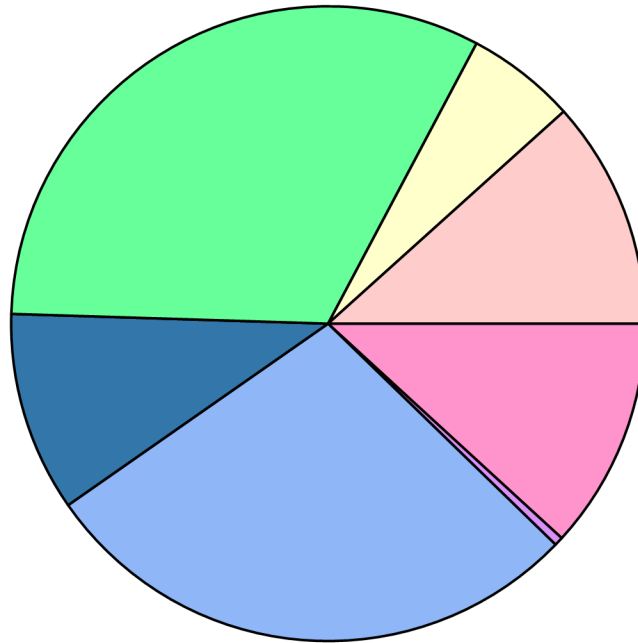


## Educational Service Provider: Operating Expenditures

School District: Detroit Delta Preparatory Academy for Social Justice

Fiscal Year: 2015-2016



- |  |   |   |
|--|---|---|
| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #FFC0CB; border: 1px solid black; margin-right: 5px;"></span> Business Services (25x)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #E6E6FA; border: 1px solid black; margin-right: 5px;"></span> Central &amp; Other Support Services (28x, 291, 292, 295, 299)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #9370DB; border: 1px solid black; margin-right: 5px;"></span> General Administration (23x)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #ADD8E6; border: 1px solid black; margin-right: 5px;"></span> Instructional Expenditures (1xx, 293)</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #4682B4; border: 1px solid black; margin-right: 5px;"></span> Instructional Staff Support Services (22x)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #90EE90; border: 1px solid black; margin-right: 5px;"></span> Operations and Maintenance (26x)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #FFFFE0; border: 1px solid black; margin-right: 5px;"></span> Pupil Support Services (21x)</li> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #FFB6C1; border: 1px solid black; margin-right: 5px;"></span> School Administration (24x)</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 15px; background-color: #FFB6C1; border: 1px solid black; margin-right: 5px;"></span> Transportation (27x)</li> </ul> |
|--|---|---|

| Educational Service Provider Operating Expenditures        |                    |               |
|--|--------------------|---------------|
| Instructional Expenditures (1xx, 293)                      | \$538,811          | 27.83%        |
| Pupil Support Services (21x)                               | \$107,205          | 5.54%         |
| Instructional Staff Support Services (22x)                 | \$195,527          | 10.10%        |
| General Administration (23x)                               | \$0                | 0.00%         |
| School Administration (24x)                                | \$223,839          | 11.56%        |
| Business Services (25x)                                    | \$226,752          | 11.71%        |
| Operations and Maintenance (26x)                           | \$619,820          | 32.02%        |
| Transportation (27x)                                       | \$0                | 0.00%         |
| Central & Other Support Services (28x, 291, 292, 295, 299) | \$8,659            | 0.45%         |
| <b>Total Operating Expenditures from ESP</b>               | <b>\$1,920,613</b> | <b>99.22%</b> |
| <b>Total from ESP file</b>                                 | <b>\$1,935,780</b> | <b>100.0%</b> |

Report based on district's 2016 Financial Information Database (FID) submission.

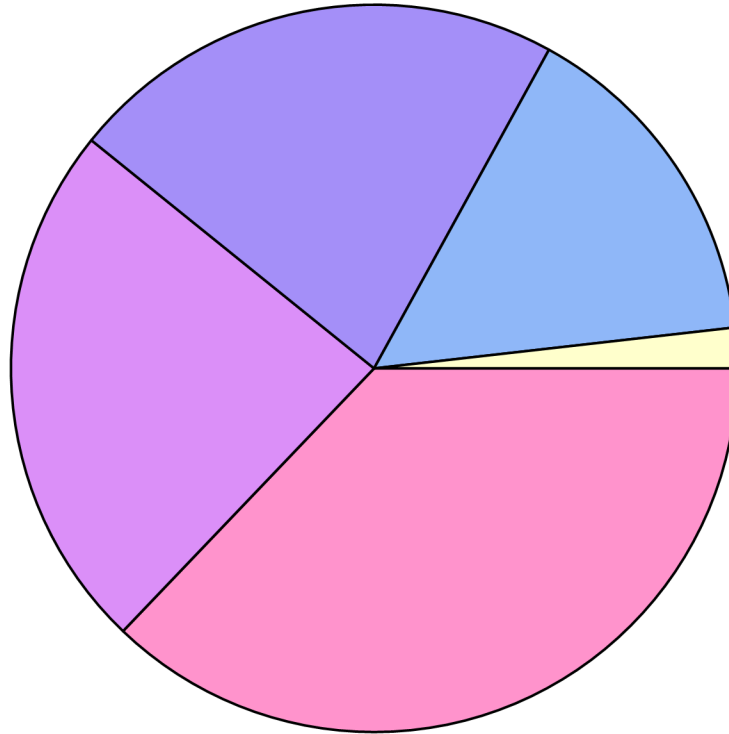
Caution should be used when using these financial data. Sound conclusions can only be drawn when the data elements are used in proper context. The ESP operational expenditure costs reported to the charts above are based on function codes as submitted to the Financial Information Database (FID). Districts are required by law (MCL 380.1281) to follow a common chart of accounts published as the Michigan Public School Accounting Manual when reporting financial data. Definitions for each of the function codes listed in the charts above may be found in the Manual available at: [http://www.michigan.gov/documents/appendix\\_33974\\_7.pdf](http://www.michigan.gov/documents/appendix_33974_7.pdf).

More district financial information can be found online at [www.michigan.gov/cepi](http://www.michigan.gov/cepi).

# Educational Service Provider: Transparency Expenditure Report

School District: Detroit Delta Preparatory Academy for Social Justice

Fiscal Year: 2015-2016



- |                          |                               |  |
|--------------------------|-------------------------------|--|
| Salaries (1xxx)          | Purchased Services (3xxx)     | Capital Outlay (6xxx)                    |
| Employee Benefits (2xxx) | Repairs & Maintenance (41xx)  | Other Expenditures, Dues and Fees (74xx) |
| Rentals (42xx)           | Supplies and Materials (5xxx) |  |

| Educational Service Provider Expenditures      |                    |               |
|--|--------------------|---------------|
| Salaries (1xxx)                                | \$706,500          | 36.50%        |
| Employee Benefits (2xxx)                       | \$449,690          | 23.23%        |
| Rentals (42xx)                                 | \$422,279          | 21.81%        |
| Purchased Services (3xxx)                      | \$289,132          | 14.94%        |
| Repairs & Maintenance (41xx)                   | \$0                | 0.00%         |
| Supplies and Materials (5xxx)                  | \$34,187           | 1.77%         |
| Capital Outlay (6xxx)                          | \$0                | 0.00%         |
| Other Expenditures, Dues and Fees (74xx)       | \$0                | 0.00%         |
| <b>Total from above</b>                        | <b>\$1,901,788</b> | <b>98.24%</b> |
| <b>Total expenditures reported in ESP file</b> | <b>\$1,935,780</b> | <b>100.0%</b> |

Report based on district's 2016 Financial Information Database (FID) submission.

Caution should be used when using these financial data. Sound conclusions can only be drawn when the data elements are used in proper context. The ESP expenditure costs reported to the charts above are based on objects codes in the ESP file as submitted to the Financial Information Database (FID). Districts are required by law (MCL 380.1281) to follow a common chart of accounts published as the Michigan Public School Accounting Manual when reporting financial data. Definitions for each of the object codes listed in the charts above may be found in the Manual available at: [http://www.michigan.gov/documents/appendix\\_33974\\_7.pdf](http://www.michigan.gov/documents/appendix_33974_7.pdf).

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