

Detroit Enterprise Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,961,973	-	5,961,973
Other State Sources	588,551	8,270	596,821
Local Sources	-	-	-
Federal Grants	731,340	445,957	1,177,297
Private Sources	66,105	-	66,105
Total Revenues and Transfers	7,347,969	454,227	7,802,196
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,336,522	-	2,336,522
Added Needs	871,503	-	871,503
Special Education	288,257	-	288,257
Support Services			
Pupil Services	230,810	-	230,810
Instructional Staff Support	869,976	-	869,976
Board of Education	79,149	-	79,149
Executive Administration	206,926	-	206,926
Grant Procurement	32,078	-	32,078
School Admin - Office of the Principal	364,151	-	364,151
Other School Administration	174,886	-	174,886
Business & Internal Services	112,770	-	112,770
Central Services	372,585	-	372,585
Operations & Maintenance	1,400,356	-	1,400,356
Pupil Transportation Services	8,000	-	8,000
Food Services	-	379,716	379,716
Total Expenditures	7,347,969	379,716	7,727,685
EXCESS OF REVENUES OVER EXPENDITURES	-	74,511	74,511
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	3,832	158,676	162,508
CURRENT FUND BALANCE	3,832	233,187	237,019

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on January 9, 2020 where a quorum of the board was present.

Signed By: _____

Dated: Jan 14, 2020

Detroit Enterprise Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	5,961,973
Revenue from State Sources	588,551
Restricted-Federal 'Pass thru' Grants - Title I	458,280
Restricted-Federal 'Pass thru' Grants - Title II	89,245
Restricted-Federal 'Pass thru' Grants - Title IV	28,435
Restricted-Federal 'Pass thru' Grants - IDEA	155,380
Revenue from Private Sources	66,105
Total Revenue & Other Transactions	7,347,969

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,021,211
Local Meetings	6,925
Printing and Binding	28,350
Teaching Supplies	91,450
Textbooks	26,439
Software & Equipment	1,325
Equipment Lease	60,300
Dues/Memberships	4,000
Field trips	22,450
Contracted Services	35,157
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,336,522

Added Needs

Salaries, Taxes, & Benefits	693,464
Teaching Supplies	178,039
Total - Added Needs	871,503

Special Education

Salaries, Taxes, & Benefits	254,902
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Transportation	10,800
Indirect Costs	16,857
Total - Special Education	288,257

Pupil Services

Occupational Therapist Services	33,408
Psychological Services	40,538
Speech Pathology	111,355
Social Work Services	45,509
Total - Pupil Services	230,810

Instructional Staff Support

Salaries, Taxes, & Benefits	406,315
Workshops and Conferences	8,716
Improvement of Instruction	184,077
Professional Development	137,124
Library Books	4,000
Library	915
Technology	66,439
Special Education	32,856
Recess Aides	29,534
Total - Instructional Staff Support	869,976
Board of Education	
Board of Education Administration	46,438
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	14,136
Total - Board of Education	79,149
Executive Administration	
Executive Administration	28,067
Oversight Fee	178,859
Total - Executive Administration	206,926
Grant Procurement	
Grant Procurement	32,078
Total - Grant Procurement	32,078
Office of the Principal	
Salaries, Taxes, & Benefits	254,006
Local Meetings	17,195
Workshops and Conferences	6,107
Mailing	5,250
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,100
Advertising	69,418
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	364,151
Other School Administration	
Admissions & Other Administrative Support	144,409
Salaries, Taxes, & Benefits	24,121
Local Meetings	700
Workshops and Conferences	211
Mailing	3,445
Printing & Binding	2,000
Total - Other School Administration	174,886
Business & Internal Services	
Fiscal Services	108,769
Internal Distribution Services	4,001
Total - Business & Internal Services	112,770
Operations & Maintenance	
Internal Building Services	20,105
Telephone	4,725
Heat	10,019
Electric	54,269
Sewer	12,775

Waste & Trash Disposal	4,800
Building Maintenance & Repair	240,008
Equipment Maintenance & Repair	5,890
Lease of Building	960,480
Lease of Equipment	8,185
Equipment Purchases	18,678
Liability Insurance	1,074
Property Insurance	14,680
Safety & Security	44,668
Total - Operations & Maintenance	<u>1,400,356</u>
Pupil Transportation Services	
Contracted Transportation	8,000
Total - Pupil Transportation Services	<u>8,000</u>
Central Services	
Information Services	39,838
Staff/Personnel Services	185,435
Data Processing Services	103,370
Other Central Services	43,942
Total - Central Services	<u>372,585</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,347,969
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	3,832
Ending Fund Balance	<u>3,832</u>

School Service Fund

REVENUE

State Revenue	8,270
Department of Agriculture	322,595
Department of Agriculture - Breakfast	97,467
Commodities	25,895
Total Food Service Revenue	<u>454,227</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 454,227

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	377,227
Salaries & Wages	2,489
Total Food Service Expenditures	<u>379,716</u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 74,511

Beginning Fund Balance (7/1) 158,676

Ending Food Service Fund Balance **233,187**