

Detroit Enterprise Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2018-2019.**

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,690,186	-	5,690,186
Other State Sources	669,358	8,205	677,563
Local Sources	-	-	-
Federal Grants	635,700	418,970	1,054,670
Private Sources	64,645	-	64,645
Total Revenues and Transfers	7,059,889	427,175	7,487,064
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,211,424	-	2,211,424
Added Needs	903,573	-	903,573
Special Education	246,144	-	246,144
Support Services			
Pupil Services	222,579	-	222,579
Instructional Staff Support	807,857	-	807,857
Board of Education	72,646	-	72,646
Executive Administration	194,628	-	194,628
Grant Procurement	29,722	-	29,722
School Admin - Office of the Principal	398,293	-	398,293
Other School Administration	163,491	-	163,491
Business & Internal Services	93,581	-	93,581
Central Services	330,524	-	330,524
Operations & Maintenance	1,378,927	-	1,378,927
Pupil Transportation Services	6,500	-	6,500
Food Services	-	359,881	359,881
Total Expenditures	7,059,889	359,881	7,419,770
EXCESS OF REVENUES OVER EXPENDITURES	-	67,294	67,294
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	7,078	100,508	107,586
CURRENT FUND BALANCE	7,078	167,802	174,880

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 10, 2019 where a quorum of the board was present.

Signed By: 
Dated: 1/10/19

Detroit Enterprise Academy
2018-2019 Amended Budget Detail

	<u>2018-2019</u> <u>Amended Budget</u>
General Fund	
REVENUE	
State Aid	5,690,186
Revenue from State Sources	669,358
Restricted-Federal 'Pass thru' Grants - Title I	393,755
Restricted-Federal 'Pass thru' Grants - Title II	96,240
Restricted-Federal 'Pass thru' Grants - Title IV	25,095
Restricted-Federal 'Pass thru' Grants - IDEA	120,610
Revenue from Private Sources	64,645
Total Revenue & Other Transactions	<u>7,059,889</u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,912,382
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	69,066
Textbooks	49,315
Software & Equipment	1,285
Equipment Lease	54,180
Dues/Memberships	3,980
Field trips	19,500
Contracted Services	36,526
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	<u>2,211,424</u>
Added Needs	
Salaries, Taxes, & Benefits	660,806
Teaching Supplies	242,767
Total - Added Needs	<u>903,573</u>
Special Education	
Salaries, Taxes, & Benefits	221,561
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	18,582
Total - Special Education	<u>246,144</u>
Pupil Services	
Occupational Therapist Services	22,276
Psychological Services	40,538
Speech Pathology	111,355
Social Work Services	48,410
Total - Pupil Services	<u>222,579</u>
Instructional Staff Support	
Salaries, Taxes, & Benefits	413,170

Workshops and Conferences	6,851
Improvement of Instruction	145,278
Professional Development	132,665
Library Books	4,000
Library	915
Technology	63,146
Special Education	31,715
Recess Aides	10,117
Total - Instructional Staff Support	807,857
Board of Education	
Board of Education Administration	38,731
Legal Fees	9,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,590
Contracted Services	-
Miscellaneous	-
Total - Board of Education	72,646
Executive Administration	
Executive Administration	23,922
Oversight Fee	170,706
Total - Executive Administration	194,628
Grant Procurement	
Grant Procurement	29,722
Total - Grant Procurement	29,722
Office of the Principal	
Salaries, Taxes, & Benefits	301,216
Local Meetings	17,030
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	53,050
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	398,293
Other School Administration	
Admissions & Other Administrative Support	124,961
Salaries, Taxes, & Benefits	32,068
Local Meetings	700
Workshops and Conferences	317
Mailing	3,445
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	163,491
Business & Internal Services	
Fiscal Services	90,303
Internal Distribution Services	3,278

Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	<u>93,581</u>
Operations & Maintenance	
Internal Building Services	17,190
Other Purchased Service (Janitorial)	-
Telephone	7,025
Heat	11,132
Electric	52,878
Sewer	12,775
Waste & Trash Disposal	4,700
Building Maintenance & Repair	219,038
Equipment Maintenance & Repair	1,890
Lease of Building	960,480
Lease of Equipment	7,505
Supplies	-
Equipment Purchases	21,773
Liability Insurance	789
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	13,445
Safety & Security	48,307
Total - Operations & Maintenance	<u>1,378,927</u>
Pupil Transportation Services	
Contracted Transportation	6,500
Total - Pupil Transportation Services	<u>6,500</u>
Central Services	
Planning, Research, Development	-
Information Services	39,234
Staff/Personnel Services	157,604
Data Processing Services	98,490
Other Central Services	35,196
Total - Central Services	<u>330,524</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,059,889
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	7,078
Ending Fund Balance	<u>7,078</u>

Food Service Fund**REVENUE**

Food Sales to Pupils	-
State Revenue	8,205
Department of Agriculture	308,193
Department of Agriculture - Breakfast	86,310
Department of Agriculture - Fruit/Veg	-
Commodities	24,467
Other Federal Grants	-
Total Food Service Revenue	<u>427,175</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 427,175

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	359,881
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	67,294

Beginning Fund Balance (7/1) 100,508

Ending Food Service Fund Balance **167,802**