


Detroit Enterprise Academy
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,212,341	-	7,212,341
Other State Sources	908,202	-	908,202
Local Sources	282,712	-	282,712
Federal Grants	2,461,302	-	2,461,302
Private Sources	10,737	-	10,737
Total Revenues and Transfers	10,875,294	-	10,875,294
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,624,064	-	3,624,064
Added Needs	1,653,186	-	1,653,186
Support Services			
Pupil Services	500,049	-	500,049
Instructional Staff Support	1,156,106	-	1,156,106
General Administration	432,952	-	432,952
School Administration	757,840	-	757,840
Business & Internal Services	208,392	-	208,392
Central Services	628,519	-	628,519
Operations & Maintenance	1,627,640	-	1,627,640
Pupil Transportation Services	7,939	-	7,939
Other Support Services	1,457	-	1,457
Community Services			
Community Activities	280,255	-	280,255
Welfare Activities	2,129	-	2,129
Total Expenditures	10,880,527	-	10,880,527
EXCESS OF REVENUES OVER EXPENDITURES	(5,233)	-	(5,233)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	87,412	-	87,412
CURRENT FUND BALANCE	82,179	-	82,179

Board President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 6, 2024
where a quorum of the board was present.

Signed By: 
Dated: June 6, 2024

Detroit Enterprise Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,212,341	-	7,212,341
Revenue from State Sources	908,202	-	908,202
Revenue from Local Sources	282,712	-	282,712
Restricted-Federal 'Pass thru' Grants - Title I	421,197	-	421,197
Restricted-Federal 'Pass thru' Grants - Title II	52,810	-	52,810
Restricted-Federal 'Pass thru' Grants - Title IV	30,376	-	30,376
IDEA Flowthrough	161,054	-	161,054
ESSER II (84.425D)	206,424	206,424	-
ESSER III (84.425D)	1,571,301	1,571,301	-
E-Rate (32.004)	18,139	-	18,139
Revenue from Private Sources	10,737	-	10,737
Total Revenue & Other Transactions	10,875,294	1,777,725	9,097,569
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,447,617	541,796	1,905,821
Payroll Taxes	184,927	42,316	142,611
Insurance Benefits	196,043	(13,420)	209,463
Other Benefits	66,934	10,949	55,985
Employment Expenses	32,754	14,182	18,572
Contracted Services	235,865	132,002	103,863
Curricular Tools	157,316	7,290	150,026
Student Costs	33,541	(9,023)	42,564
General Supplies	22,641	-	22,641
Marketing	27	-	27
Equipment Expense	196,324	138,966	57,358
Dues & Subscriptions	10,211	2,825	7,386
Other	39,864	39,552	312
Total - Basic Instruction	3,624,064	907,434	2,716,630
Added Needs			
Compensatory Education			
Salaries & Wages	836,027	288,340	547,687
Payroll Taxes	75,019	30,086	44,933
Insurance Benefits	162,132	18,574	143,558
Other Benefits	17,377	6,584	10,793
Employment Expenses	5,467	568	4,899
Contracted Services	16,000	16,000	-
Curricular Tools	174,978	79,858	95,120
Student Costs	206	162	44
General Supplies	15,980	15,458	522
Equipment Expense	827	827	0
Dues & Subscriptions	228	228	-
Other	15,512	13,584	1,928
Subtotal - Compensatory Education	1,319,752	470,269	849,483
Special Education			
Salaries & Wages	248,131	-	248,131
Payroll Taxes	19,406	-	19,406
Insurance Benefits	37,570	-	37,570
Other Benefits	7,196	-	7,196
Employment Expenses	166	-	166
Contracted Services	1,151	-	1,151
Curricular Tools	1,002	-	1,002
Equipment Expense	620	-	620
Other	18,191	-	18,191
Subtotal - Special Education	333,434	-	333,434
Total - Added Needs	1,653,186	470,269	1,182,917

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	8,401	158	8,243
Health Services	43,019	-	43,019
Psychological Services	48,990	-	48,990
Speech Pathology	92,596	-	92,596
Social Work Services	269,819	222,043	47,775
Other (including recess aides)	37,225	-	37,225
Total - Pupil Services	500,049	222,202	277,847
Instructional Staff Support			
Salaries & Wages	522,983	35,861	487,122
Payroll Taxes	39,948	3,568	36,380
Insurance Benefits	77,381	(943)	78,325
Other Benefits	17,262	849	16,413
Employment Expenses	61,301	5,667	55,634
Contracted Services	131,157	-	131,157
Curricular Tools	8,461	-	8,461
General Supplies	120	-	120
Improvement of Instruction	276,874	-	276,874
Communication	13,048	-	13,048
Other	7,572	1,394	6,178
Total - Instructional Staff Support	1,156,106	46,395	1,109,710
General Administration			
Board of Education			
Board of Education Administration	88,488	-	88,488
Employment Expenses	4,342	-	4,342
Professional Services - Audit & Other	18,150	-	18,150
Professional services - Legal	7,250	-	7,250
Insurance	8,500	-	8,500
Marketing	104	-	104
Subtotal - Board of Education	126,834	-	126,834
Executive Administration			
Executive Administration	89,089	-	89,089
Oversight Fee	217,029	-	217,029
Subtotal - Executive Administration	306,118	-	306,118
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	432,952	-	432,952
School Administration			
Office of the Principal			
Salaries & Wages	215,437	(4,480)	219,917
Payroll Taxes	17,506	(343)	17,849
Insurance Benefits	38,353	(9)	38,362
Other Benefits	5,395	(67)	5,462
Employment Expenses	18,342	-	18,342
Contracted Services	1,692	-	1,692
Student Costs	389	-	389
General Supplies	27,960	-	27,960
Insurance	1,075	-	1,075
Equipment Expense	1,796	-	1,796
Communication	3,602	-	3,602
Dues & Subscriptions	10,808	-	10,808
Subtotal - Office of the Principal	342,355	(4,899)	347,254
Other School Administration			
Admissions & Other Administrative Support	290,545	-	290,545
Salaries & Wages	23,736	-	23,736
Payroll Taxes	1,889	-	1,889
Insurance Benefits	616	-	616
Employment Expenses	2,222	-	2,222
General Supplies	459	-	459
Marketing	95,896	-	95,896
Equipment Expense	90	-	90
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	415,485	-	415,485
Total - School Administration	757,840	(4,899)	762,790

	2023-24 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	204,118	-	204,118
Internal Distribution Services	4,274	-	4,274
Total - Business & Internal Services	208,392	-	208,392
Central Services			
Planning, Research, and Development	15,945	-	15,945
Information Services	72,873	-	72,873
Staff/Personnel Services	388,263	-	388,263
Data Processing Services	85,727	-	85,727
Other Central Services	65,712	-	65,712
Total - Central Services	628,519	0	628,519
Operations & Maintenance			
Internal Building Services	40,936	-	40,936
Salaries & Wages	5,965	6,000	(35)
Payroll Taxes	512	512	0
Insurance Benefits	13	13	-
Other Benefits	77	77	0
Safety & Security	47,978	-	47,978
Student Costs	42,221	42,221	-
Insurance	23,385	-	23,385
Equipment Expense	55,281	-	55,281
Lease of Building	960,480	-	960,480
Janitorial Services	186,877	-	186,877
Building Repairs & Maintenance	106,951	-	106,951
Communication	630	-	630
Utilities	116,781	-	116,781
Dues & Subscriptions	145	-	145
Taxes	37,690	-	37,690
Other	1,718	1,718	-
Total - Operations & Maintenance	1,627,640	50,542	1,577,098
Pupil Transportation Services			
Student Costs	7,890	-	7,890
Other	49	-	49
Total - Pupil Transportation Services	7,939	-	7,939
Other Support Services			
Pupil Activities			
Employment Expenses	53	-	53
Student Costs	1,404	-	1,404
Total - Pupil Activities	1,457	-	1,457
Community Services			
Community Activities			
Salaries & Wages	168,268	-	168,268
Payroll Taxes	11,121	-	11,121
Insurance Benefits	6,507	-	6,507
Other Benefits	2,984	-	2,984
Contracted Services	71,490	70,000	1,490
Student Costs	13,974	13,246	728
Other	5,910	2,070	3,841
Total - Community Activities	280,255	85,316	194,939
Welfare Activities			
Student Costs	2,110	467	1,643
Other	19	-	19
Total - Welfare Activities	2,129	467	1,662

	2023-24 Final Amended	COVID Funding	Excluding COVID
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,880,527	1,777,725	9,102,802
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(5,233)	-	(5,233)
Beginning Fund Balance (7/1)	87,412	-	87,412
Ending Fund Balance	<u>82,179</u>	<u>-</u>	<u>82,179</u>

School Service Fund

REVENUE

Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
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Food Services

Total Food Service Expenditures	<u>0</u>	<u>-</u>	<u>0</u>
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Total Expenditures & Other Transactions	0	-	0
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>