

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

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,557,436	-	5,557,436
Other State Sources	662,725	8,078	670,803
Local Sources	-	-	-
Federal Grants	630,767	416,895	1,047,662
Private Sources	48,560	-	48,560
Contribution from Management Company	36,835	-	36,835
<b>Total Revenues and Transfers</b>	<b>6,936,323</b>	<b>424,973</b>	<b>7,361,296</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,281,700	-	2,281,700
Added Needs	913,296	-	913,296
Special Education	285,718	-	285,718
Support Services			
Pupil Services	204,323	-	204,323
Instructional Staff Support	748,316	-	748,316
Board of Education	59,394	-	59,394
Executive Administration	186,189	-	186,189
Grant Procurement	20,409	-	20,409
School Admin - Office of the Principal	402,877	-	402,877
Other School Administration	121,428	-	121,428
Business & Internal Services	69,964	-	69,964
Central Services	273,759	-	273,759
Operations & Maintenance	1,364,950	-	1,364,950
Pupil Transportation Services	4,000	-	4,000
Food Services	-	359,466	359,466
<b>Total Expenditures</b>	<b>6,936,323</b>	<b>359,466</b>	<b>7,295,789</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>65,507</b>	<b>65,507</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>4,501</b>	<b>82,147</b>	<b>86,648</b>
<b>CURRENT FUND BALANCE</b>	<b>4,501</b>	<b>147,654</b>	<b>152,155</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 27, 2018  
where a quorum of the board was present.

Signed By:   
Dated: 6/27/2018

**Detroit Enterprise Academy**  
2018-2019 Initial Budget Detail

**2018-2019**  
**Initial Budget**

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**General Fund**

**REVENUE**

State Aid	5,557,436
Revenue from State Sources	662,725
Restricted-Federal 'Pass thru' Grants - Title I	442,650
Restricted-Federal 'Pass thru' Grants - Title II	63,347
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	114,770
Revenue from Private Sources	48,560
Contribution from Management Company	36,835
<b>Total Revenue &amp; Other Transactions</b>	<b>6,936,323</b>

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**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,972,019
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	83,949
Textbooks	47,988
Software & Equipment	-
Equipment Lease	53,460
Dues/Memberships	3,980
Field trips	17,800
Contracted Services	36,639
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,281,700</b>

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**Added Needs**

Salaries, Taxes, & Benefits	766,542
Teaching Supplies	146,754
<b>Total - Added Needs</b>	<b>913,296</b>

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**Special Education**

Salaries, Taxes, & Benefits	246,359
Instructional Services	10,800
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	22,558
<b>Total - Special Education</b>	<b>285,718</b>

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**Pupil Services**

Occupational Therapist Services	22,264
Psychological Services	33,764
Speech Pathology	111,297
Social Work Services	36,998
<b>Total - Pupil Services</b>	<b>204,323</b>

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**Instructional Staff Support**

Salaries, Taxes, & Benefits	423,076
Workshops and Conferences	6,851
Improvement of Instruction	92,079
Professional Development	109,481
Library Books	4,000
Library	915
Technology	57,408
Special Education	27,808
Recess Aides	26,698

**Total - Instructional Staff Support** 748,316

**Board of Education**

Board of Education Administration	26,958
Legal Fees	9,500
Audit	10,405
Travel & Expense Staff	475
Insurance	12,056
Contracted Services	-
Miscellaneous	-

**Total - Board of Education** 59,394

**Executive Administration**

Executive Administration	19,466
Oversight Fee	166,723

**Total - Executive Administration** 186,189

**Grant Procurement**

Grant Procurement	20,409
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**Total - Grant Procurement** 20,409

**Office of the Principal**

Salaries, Taxes, & Benefits	297,969
Local Meetings	17,410
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	60,501
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-

**Total - Office of the Principal** 402,877

**Other School Administration**

Admissions & Other Administrative Support	84,548
Salaries, Taxes, & Benefits	29,920
Local Meetings	700
Workshops and Conferences	315
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-

**Total - Other School Administration** 121,428

**Business & Internal Services**

Fiscal Services	67,246
Internal Distribution Services	2,718
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>69,964</b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	11,711
Other Purchased Service (Janitorial)	-
Telephone	6,881
Heat	10,807
Electric	52,878
Sewer	12,475
Waste & Trash Disposal	4,800
Building Maintenance & Repair	219,738
Equipment Maintenance & Repair	1,890
Lease of Building	960,480
Lease of Equipment	7,425
Supplies	-
Equipment Purchases	17,930
Liability Insurance	613
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	-
Property Insurance	10,135
Safety & Security	47,187
<b>Total - Operations &amp; Maintenance</b>	<b>1,364,950</b>

<b>Pupil Transportation Services</b>	
Contracted Transportation	4,000
<b>Total - Pupil Transportation Services</b>	<b>4,000</b>

<b>Central Services</b>	
Planning, Research, Development	-
Information Services	30,530
Staff/Personnel Services	113,409
Data Processing Services	74,773
Other Central Services	55,047
<b>Total - Central Services</b>	<b>273,759</b>

Outgoing Transfer to Special Service Fund -

Total Expenditures & Other Transactions 6,936,323

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses -**

Beginning Fund Balance (7/1) 4,501

Ending Fund Balance 4,501

**Food Service Fund****REVENUE**

Food Sales to Pupils	-
State Revenue	8,078
Department of Agriculture	304,969
Department of Agriculture - Breakfast	89,310
Department of Agriculture - Fruit/Veg	-
Commodities	22,616
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b>424,973</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 424,973**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	355,861
Salaries & Wages	3,605
Management Services	-
<b>Total Food Service Expenditures</b>	<b>359,466</b>

Beginning Fund Balance (7/1) 82,147

Ending Food Service Fund Balance 147,654