

**Detroit Merit Charter Academy**

A Resolution of the Board of Directors  
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,790,454	-	6,790,454
Other State Sources	884,690	-	884,690
Local Sources	212,025	-	212,025
Federal Grants	1,941,298	-	1,941,298
Private Sources	54,300	-	54,300
Total Revenues and Transfers	9,882,766	-	9,882,766
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Added Needs	1,465,538	-	1,465,538
Support Services			
Pupil Services	483,914	-	483,914
Instructional Staff Support	1,067,082	-	1,067,082
General Administration	379,650	-	379,650
School Administration	712,625	-	712,625
Business & Internal Services	162,202	-	162,202
Central Services	509,832	-	509,832
Operations & Maintenance	1,496,960	-	1,496,960
Pupil Transportation Services	7,275	-	7,275
Community Services			
Community Activities	82,674	-	82,674
Total Expenditures	9,882,766	-	9,882,766
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	67,561	-	67,561
CURRENT FUND BALANCE	67,561	-	67,561

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 29, 2023  
where a quorum of the board was present.

Signed By:   
Dated: November 29, 2023

**Detroit Merit Charter Academy**  
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,790,454	-	6,790,454
Revenue from State Sources	884,690	-	884,690
Revenue from Local Sources	212,025	-	212,025
Restricted-Federal 'Pass thru' Grants - Title I	390,046	-	390,046
Restricted-Federal 'Pass thru' Grants - Title II	28,508	-	28,508
Restricted-Federal 'Pass thru' Grants - Title IV	27,776	-	27,776
IDEA Flowthrough	118,862	-	118,862
ESSER II (84.425D)	137,927	137,927	-
ESSER III (84.425D)	1,229,188	1,229,188	-
E-Rate (32.004)	8,991	-	8,991
Revenue from Private Sources	54,300	-	54,300
<b>Total Revenue &amp; Other Transactions</b>	<b>9,882,766</b>	<b>1,367,115</b>	<b>8,515,651</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,389,821	550,000	1,839,821
Payroll Taxes	150,510	-	150,510
Insurance Benefits	262,570	-	262,570
Other Benefits	64,705	-	64,705
Employment Expenses	15,950	-	15,950
Contracted Services	95,000	-	95,000
Curricular Tools	133,604	-	133,604
Student Costs	50,025	-	50,025
General Supplies	28,130	-	28,130
Equipment Expense	248,050	217,000	31,050
Dues & Subscriptions	7,760	-	7,760
Board Funds	35,000	-	35,000
Other	33,892	33,595	297
<b>Total - Basic Instruction</b>	<b>3,515,015</b>	<b>800,595</b>	<b>2,714,421</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	698,589	177,505	521,084
Payroll Taxes	43,250	-	43,250
Insurance Benefits	62,332	-	62,332
Other Benefits	12,506	-	12,506
Curricular Tools	237,713	189,500	48,213
Student Costs	4,498	3,000	1,498
Equipment Expense	4,000	-	4,000
Other	22,877	19,351	3,526
<b>Subtotal - Compensatory Education</b>	<b>1,085,764</b>	<b>389,356</b>	<b>696,408</b>
<b>Special Education</b>			
Salaries & Wages	268,628	-	268,628
Payroll Taxes	22,296	-	22,296
Insurance Benefits	42,862	-	42,862
Other Benefits	7,266	-	7,266
Employment Expenses	1,477	-	1,477
Curricular Tools	3,213	-	3,213
Other	34,032	-	34,032
<b>Subtotal - Special Education</b>	<b>379,774</b>	<b>-</b>	<b>379,774</b>
<b>Total - Added Needs</b>	<b>1,465,538</b>	<b>389,356</b>	<b>1,076,182</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	50,709	-	50,709
Psychological Services	36,200	-	36,200
Speech Pathology	73,156	-	73,156
Social Work Services	282,509	-	282,509
Other (including recess aides)	41,340	-	41,340
<b>Total - Pupil Services</b>	<b>483,914</b>	<b>-</b>	<b>483,914</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	497,406	29,651	467,755
Payroll Taxes	38,097	1,836	36,261
Insurance Benefits	60,810	1,706	59,104
Other Benefits	16,436	531	15,905
Employment Expenses	87,708	57,500	30,208
Contracted Services	120,697	-	120,697
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	214,201	-	214,201
Communication	11,100	-	11,100
Other	14,217	6,612	7,605
<b>Total - Instructional Staff Support</b>	<b>1,067,082</b>	<b>97,836</b>	<b>969,246</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	72,559	-	72,559
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,366	-	12,366
Professional services - Legal	7,250	-	7,250
Insurance	13,000	-	13,000
Other	67	-	67
<b>Subtotal - Board of Education</b>	<b>105,752</b>	<b>-</b>	<b>105,752</b>
<b>Executive Administration</b>			
Executive Administration	69,612	-	69,612
Oversight Fee	204,286	-	204,286
<b>Subtotal - Executive Administration</b>	<b>273,898</b>	<b>-</b>	<b>273,898</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>379,650</b>	<b>-</b>	<b>379,650</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	237,734	-	237,734
Payroll Taxes	15,854	-	15,854
Insurance Benefits	18,344	-	18,344
Other Benefits	5,144	-	5,144
Employment Expenses	22,807	-	22,807
Contracted Services	1,970	-	1,970
General Supplies	8,120	-	8,120
Insurance	1,300	-	1,300
Communication	5,365	-	5,365
Dues & Subscriptions	7,285	-	7,285
<b>Subtotal - Office of the Principal</b>	<b>323,923</b>	<b>-</b>	<b>323,923</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	241,106	-	241,106
Salaries & Wages	22,860	-	22,860
Payroll Taxes	1,897	-	1,897
Insurance Benefits	82	-	82
Other Benefits	549	-	549
Employment Expenses	2,150	-	2,150
Marketing	120,057	-	120,057
<b>Subtotal - Other School Administration</b>	<b>388,701</b>	<b>-</b>	<b>388,701</b>
<b>Total - School Administration</b>	<b>712,625</b>	<b>-</b>	<b>712,625</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	158,574	-	158,574
Internal Distribution Services	3,629	-	3,629
<b>Total - Business &amp; Internal Services</b>	<b>162,202</b>	<b>-</b>	<b>162,202</b>
<b>Central Services</b>			
Planning, Research, and Development	13,858	-	13,858
Information Services	57,099	-	57,099
Staff/Personnel Services	316,070	-	316,070
Data Processing Services	68,405	-	68,405
Other Central Services	54,400	-	54,400
<b>Total - Central Services</b>	<b>509,832</b>	<b>-</b>	<b>509,832</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	34,870	-	34,870
Safety & Security	39,975	-	39,975
Insurance	13,600	-	13,600
Equipment Expense	29,250	6,000	23,250
Lease of Building	1,004,102	-	1,004,102
Janitorial Services	167,000	-	167,000
Building Repairs & Maintenance	120,500	-	120,500
Communication	2,500	-	2,500
Utilities	84,900	-	84,900
Other	263	263	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,496,960</b>	<b>6,263</b>	<b>1,490,697</b>
<b>Pupil Transportation Services</b>			
Student Costs	7,275	-	7,275
<b>Total - Pupil Transportation Services</b>	<b>7,275</b>	<b>-</b>	<b>7,275</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	-	-	-
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted Services	70,000	70,000	-
Curricular Tools	9,328	-	9,328
Other	3,346	3,066	280
<b>Total - Community Activities</b>	<b>82,674</b>	<b>73,066</b>	<b>9,608</b>
<b>Welfare Activities</b>			
<b>Total - Welfare Activities</b>	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,882,766	1,367,115	8,515,651
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			
	-	-	-
Beginning Fund Balance (7/1)	67,561	-	67,561
Ending Fund Balance	67,561	-	67,561

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-