

**Detroit Enterprise Academy**  
A Resolution of the Board of Directors  
2019-2020 Initial 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)
<b>REVENUE</b>			
State Aid	5,793,944	-	5,793,944
Other State Sources	694,742	8,077	702,819
Local Sources	-	-	-
Federal Grants	644,440	425,030	1,069,470
Private Sources	58,380	-	58,380
<b>Total Revenues and Transfers</b>	<b>7,191,506</b>	<b>433,107</b>	<b>7,624,613</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
<b>Instruction</b>			
Basic Instruction	2,265,607	-	2,265,607
Added Needs	921,943	-	921,943
Special Education	284,297	-	284,297
<b>Support Services</b>			
Pupil Services	223,006	-	223,006
Instructional Staff Support	840,454	-	840,454
Board of Education	69,438	-	69,438
Executive Administration	195,626	-	195,626
Grant Procurement	22,768	-	22,768
School Admin - Office of the Principal	393,146	-	393,146
Other School Administration	150,042	-	150,042
Business & Internal Services	93,725	-	93,725
Central Services	323,274	-	323,274
Operations & Maintenance	1,401,680	-	1,401,680
Pupil Transportation Services	6,500	-	6,500
Food Services	-	360,589	360,589
<b>Total Expenditures</b>	<b>7,191,506</b>	<b>360,589</b>	<b>7,552,095</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>72,518</b>	<b>72,518</b>
<b>Transfer Between Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>7,078</b>	<b>167,802</b>	<b>174,880</b>
<b>CURRENT FUND-BALANCE</b>	<b>7,078</b>	<b>240,320</b>	<b>247,398</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 6 2019 where a quorum of the board was present.

Signed By: David E. Rudolph  
Dated: 6/10/19

**Detroit Enterprise Academy**  
2019-2020 Initial Budget Detail

**2019-2020**  
**Initial Budget**

**General Fund**

**REVENUE**

State Aid	5,793,944
Revenue from State Sources	694,742
Restricted-Federal 'Pass thru' Grants - Title I	427,328
Restricted-Federal 'Pass thru' Grants - Title II	78,122
Restricted-Federal 'Pass thru' Grants - Title IV	18,378
Restricted-Federal 'Pass thru' Grants - IDEA	120,612
Revenue from Private Sources	58,380
<b>Total Revenue &amp; Other Transactions</b>	<b>7,191,506</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	1,986,365
Local Meetings	6,925
Printing and Binding	20,850
Teaching Supplies	89,844
Textbooks	7,978
Software & Equipment	1,325
Equipment Lease	57,240
Dues/Memberships	4,000
Field trips	19,500
Contracted Services	32,665
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,265,607</b>

**Added Needs**

Salaries, Taxes, & Benefits	680,988
Teaching Supplies	240,955
<b>Total - Added Needs</b>	<b>921,943</b>

**Special Education**

Salaries, Taxes, & Benefits	247,331
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Transportation	10,800
Indirect Costs	20,469
<b>Total - Special Education</b>	<b>284,297</b>

**Pupil Services**

Occupational Therapist Services	33,408
Psychological Services	40,538
Speech Pathology	111,355
Social Work Services	37,705
<b>Total - Pupil Services</b>	<b>223,006</b>

**Instructional Staff Support**

Salaries, Taxes, & Benefits	423,141
Workshops and Conferences	7,688
Improvement of Instruction	149,533
Professional Development	134,006
Library Books	4,000
Library	915
Technology	60,726
Special Education	30,884
Recess Aides	29,561
<b>Total - Instructional Staff Support</b>	<b>840,454</b>
<b>Board of Education</b>	
Board of Education Administration	36,933
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	13,930
<b>Total - Board of Education</b>	<b>69,438</b>
<b>Executive Administration</b>	
Executive Administration	21,808
Oversight Fee	173,818
<b>Total - Executive Administration</b>	<b>195,626</b>
<b>Grant Procurement</b>	
Grant Procurement	22,768
<b>Total - Grant Procurement</b>	<b>22,768</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	307,856
Local Meetings	17,135
Workshops and Conferences	5,559
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,100
Advertising	41,226
Contracted Services	450
Bank Charges	600
<b>Total - Office of the Principal</b>	<b>393,146</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	113,100
Salaries, Taxes, & Benefits	30,503
Local Meetings	700
Workshops and Conferences	294
Mailing	3,445
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>150,042</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	90,251
Internal Distribution Services	3,474
<b>Total - Business &amp; Internal Services</b>	<b>93,725</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	16,705
Telephone	8,550
Heat	10,947
Electric	54,733
Sewer	12,200

Waste & Trash Disposal	4,700
Building Maintenance & Repair	241,428
Equipment Maintenance & Repair	5,890
Lease of Building	960,480
Lease of Equipment	7,845
Equipment Purchases	18,765
Liability Insurance	989
Property Insurance	13,780
Safety & Security	44,668
<b>Total - Operations &amp; Maintenance</b>	<b>1,401,680</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	6,500
<b>Total - Pupil Transportation Services</b>	<b>6,500</b>
<b>Central Services</b>	
Information Services	44,113
Staff/Personnel Services	155,696
Data Processing Services	87,484
Other Central Services	35,981
<b>Total - Central Services</b>	<b>323,274</b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,191,506
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	7,078
Ending Fund Balance	7,078

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	8,077
Department of Agriculture	310,446
Department of Agriculture - Breakfast	90,117
Department of Agriculture - Fruit/Veg	-
Commodities	24,467
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>433,107</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 433,107**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	360,589
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 72,518**

Beginning Fund Balance (7/1) 167,802

Ending Food Service Fund Balance **240,320**