

Detroit Enterprise Academy
A Resolution of the Board of Directors
2023-2024 Initial Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,927,822	-	6,927,822
Other State Sources	805,188	8,226	813,414
Local Sources	223,146	-	223,146
Federal Grants	2,532,972	585,907	3,118,878
Private Sources	36,600	-	36,600
Total Revenues and Transfers	10,525,727	594,133	11,119,860
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,789,785	-	3,789,785
Added Needs	1,394,554	-	1,394,554
Support Services			
Pupil Services	526,447	-	526,447
Instructional Staff Support	1,168,550	-	1,168,550
General Administration	384,359	-	384,359
School Administration	693,973	-	693,973
Business & Internal Services	161,338	-	161,338
Central Services	534,002	-	534,002
Operations & Maintenance	1,571,242	1,600	1,572,842
Pupil Transportation Services	18,125	-	18,125
Other Support Services	-	594,646	594,646
Community Services			
Community Activities	255,475	-	255,475
Welfare Activities	27,878	-	27,878
Total Expenditures	10,525,727	596,246	11,121,973
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,113)	(2,113)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	65,215	402,736	467,951
CURRENT FUND BALANCE	65,215	400,623	465,838

Secretary's Certification:

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

Signed By: _____
Dated: 6/15/2023

Detroit Enterprise Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,927,822	-	6,927,822
Revenue from State Sources	805,188	-	805,188
Revenue from Local Sources	223,146	-	223,146
Restricted-Federal 'Pass thru' Grants - Title I	340,822	-	340,822
Restricted-Federal 'Pass thru' Grants - Title II	57,929	-	57,929
Restricted-Federal 'Pass thru' Grants - Title IV	12,403	-	12,403
IDEA Flowthrough (G341)	145,599	-	145,599
ESSER II (84.425D) (G397)	329,265	329,265	-
ESSER III (84.425D) (G398)	1,597,585	1,597,585	-
ESSER III Teacher Bonuses (84.425U) - PRC203 (G399)	49,368	49,368	-
Revenue from Private Sources	36,600	-	36,600
Total Revenue & Other Transactions	10,525,727	1,976,218	8,549,509
EXPENDITURES			
Basic Instruction			
Salaries & wages	2,529,619	571,492	1,958,126
Payroll taxes	157,519	-	157,519
Insurance benefits	187,143	-	187,143
Other benefits	78,228	-	78,228
Employment expenses	17,825	-	17,825
Contracted services	97,313	-	97,313
Curricular tools	288,602	145,847	142,755
Student costs	71,210	28,560	42,650
General supplies	30,070	-	30,070
Equipment expense	248,681	211,241	37,440
Dues & subscriptions	8,428	-	8,428
Board funds	35,000	-	35,000
Other	40,148	39,848	300
Total - Basic Instruction	3,789,785	996,989	2,792,796
Added Needs			
Compensatory Education			
Salaries & wages	691,419	122,559	568,861
Payroll taxes	50,187	3,715	46,472
Insurance benefits	85,704	21,582	64,122
Other benefits	14,512	1,074	13,438
Curricular tools	220,733	136,583	84,150
Equipment expense	3,476	-	3,476
Other	11,183	8,720	2,463
Subtotal - Compensatory Education	1,077,214	294,233	782,981
Special Education			
Salaries & wages	225,454	-	225,454
Payroll taxes	18,294	-	18,294
Insurance benefits	40,572	-	40,572
Other benefits	6,130	-	6,130
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	22,298	-	22,298
Subtotal - Special Education	317,340	-	317,340
Total - Added Needs	1,394,554	294,233	1,100,321
Pupil Services			

Health services	46,335	-	46,335
Psychological services	35,144	-	35,144
Speech pathology	115,837	-	115,837
Social work services	280,126	153,487	126,639
Other (including recess aides)	49,004	29,149	19,856
Total - Pupil Services	526,447	182,636	343,811
Instructional Staff Support			
Salaries & wages	491,324	47,078	444,246
Payroll taxes	37,189	1,740	35,448
Insurance benefits	72,314	1,888	70,426
Other benefits	14,818	503	14,315
Employment expenses	180,361	147,943	32,418
Contracted services	130,961	-	130,961
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	221,688	-	221,688
Communication	2,700	-	2,700
Other	10,785	7,244	3,541
Total - Instructional Staff Support	1,168,550	206,396	962,153
General Administration			
Board of Education			
Board of education administration	78,174	-	78,174
Employment expenses	510	-	510
Contracted services	21,266	-	21,266
Insurance	8,000	-	8,000
Other	68	-	68
Subtotal - Board of Education	108,018	-	108,018
Executive Administration			
Executive administration	67,904	-	67,904
Oversight fee	208,437	-	208,437
Subtotal - Executive Administration	276,341	-	276,341
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	384,359	-	384,359
School Administration			
Office of the Principal			
Salaries & wages	219,810	-	219,810
Payroll taxes	15,271	-	15,271
Insurance benefits	40,211	-	40,211
Other benefits	4,976	-	4,976
Employment expenses	21,477	-	21,477
Contracted services	1,970	-	1,970
General supplies	8,680	-	8,680
Insurance	1,200	-	1,200
Communication	5,735	-	5,735
Dues & subscriptions	7,442	-	7,442
Subtotal - Office of the Principal	326,771	-	326,771
Other School Administration			
Admissions & other administrative support	253,387	-	253,387
Salaries & wages	24,360	-	24,360
Payroll taxes	2,022	-	2,022
Insurance benefits	11,238	-	11,238
Other benefits	585	-	585
Employment expenses	1,080	-	1,080
Marketing	74,530	-	74,530
Subtotal - Other School Administration	367,202	-	367,202

Total - School Administration	693,973	-	693,973
Business & Internal Services			
Fiscal services	156,880	-	156,880
Internal distribution services	4,458	-	4,458
Total - Business & Internal Services	161,338	-	161,338
Central Services			
Planning, research, development	13,862	-	13,862
Information services	76,913	-	76,913
Staff/Personnel services	326,365	-	326,365
Data processing services	66,295	-	66,295
Other central services	50,566	-	50,566
Total - Central Services	534,002	-	534,002
Operations & Maintenance			
Internal building services	35,801	-	35,801
Salaries & wages	5,784	5,784	-
Payroll taxes	480	480	-
Insurance benefits	21	21	-
Other benefits	139	139	-
Employment expenses	275	-	275
Contracted services	45,500	-	45,500
Insurance	20,320	-	20,320
Equipment expense	49,938	26,608	23,330
Facilities	1,261,236	33,066	1,228,170
Communication	2,500	-	2,500
Utilities	108,800	-	108,800
Dues & subscriptions	500	-	500
Taxes	37,548	-	37,548
Other	2,400	2,400	-
Total - Operations & Maintenance	1,571,242	68,499	1,502,744
Pupil Transportation Services			
Student costs	17,825	-	17,825
Other	300	-	300
Total - Pupil Transportation Services	18,125	-	18,125
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	85,567	50,857	34,710
Payroll taxes	5,827	3,689	2,137
Insurance benefits	804	160	644
Other benefits	1,685	1,067	618
Contracted services	131,512	131,512	-
Student costs	23,114	8,114	15,000
Other	6,967	6,248	719
Total - Community Activities	255,475	201,647	53,828
Welfare Activities			
Student costs	26,878	24,878	2,000
Other	1,000	940	60
Total - Welfare Activities	27,878	25,818	2,060
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,525,727	1,976,218	8,549,509
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-

Beginning Fund Balance (7/1)	65,215	-	65,215
Ending Fund Balance	<u>65,215</u>	-	<u>65,215</u>
School Service Fund			
REVENUE			
State Revenue	8,226	-	8,226
Department of Agriculture - Lunch	411,001	-	411,001
Department of Agriculture - Breakfast	145,977	-	145,977
Commodities	28,929	-	28,929
Total Food Service Revenue	<u>594,133</u>	-	<u>594,133</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	594,133	-	594,133
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials including Commodities expense	1,600	-	1,600
Total Operations & Maintenance	<u>1,600</u>	-	<u>1,600</u>
Food Services			
Supplies, Materials including Commodities expense	582,230	-	582,230
Salaries & Wages	12,416	-	12,416
Total Food Service Expenditures	<u>594,646</u>	-	<u>594,646</u>
Total Expenditures & Other Transactions	596,246	-	596,246
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,113)	-	(2,113)
Beginning Fund Balance (7/1)	402,736	-	402,736
Ending Food Service Fund Balance	<u>400,623</u>	-	<u>400,623</u>