

Detroit Merit Charter 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	6,522,977	-	6,522,977
Other State Sources	724,493	6,654	731,147
Local Sources	210,153	-	210,153
Federal Grants	1,298,701	481,250	1,779,951
Private Sources	36,720	-	36,720
Total Revenues and Transfers	8,793,045	487,904	9,280,949
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,047,589	-	3,047,589
Added Needs	1,103,200	-	1,103,200
Support Services			
Pupil Services	385,962	-	385,962
Instructional Staff Support	975,952	-	975,952
General Administration	357,799	-	357,799
School Administration	691,015	-	691,015
Business & Internal Services	137,911	-	137,911
Central Services	435,195	-	435,195
Operations & Maintenance	1,540,378	1,400	1,541,778
Pupil Transportation Services	15,275	-	15,275
Other Support Services	-	489,746	489,746
Community Services			
Community Activities	83,315	-	83,315
Welfare Activities	19,454	-	19,454
Total Expenditures	8,793,045	491,146	9,284,191
EXCESS OF REVENUES OVER EXPENDITURES	-	(3,241)	(3,241)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	67,340	346,719	414,059
CURRENT FUND BALANCE	67,340	343,478	410,818

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5/18/2023
where a quorum of the board was present.

Signed By: _____

Dated: 5/18/2023

Detroit Merit Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,522,977	-	6,522,977
Revenue from State Sources	724,493	-	724,493
Revenue from Local Sources	210,153	-	210,153
Restricted-Federal 'Pass thru' Grants - Title I	367,731	-	367,731
Restricted-Federal 'Pass thru' Grants - Title II	16,416	-	16,416
Restricted-Federal 'Pass thru' Grants - Title IV	44,841	-	44,841
IDEA Flowthrough	115,751	-	115,751
ESSER II (84.425D)	366,906	366,906	-
ESSER III (84.425D)	387,056	387,056	-
Revenue from Private Sources	36,720	-	36,720
Total Revenue & Other Transactions	8,793,045	753,962	8,039,083
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,842,692	-	1,842,692
Payroll taxes	148,333	-	148,333
Insurance benefits	248,798	-	248,798
Other benefits	70,212	-	70,212
Employment expenses	16,725	-	16,725
Contracted services	95,063	-	95,063
Curricular tools	149,446	13,366	136,080
Student costs	21,150	-	21,150
General supplies	28,130	-	28,130
Equipment expense	360,491	331,511	28,980
Dues & subscriptions	8,284	-	8,284
Board funds	35,000	-	35,000
Other	23,265	23,265	-
Total - Basic Instruction	3,047,589	368,142	2,679,447
Added Needs			
Compensatory Education			
Salaries & wages	563,461	3,488	559,972
Payroll taxes	46,478	-	46,478
Insurance benefits	63,363	-	63,363
Other benefits	13,439	-	13,439
Curricular tools	128,873	84,972	43,901
Student costs	10,000	-	10,000
Equipment expense	4,000	-	4,000
Other	7,882	6,727	1,156
Subtotal - Compensatory Education	837,496	95,187	742,310
Special Education			
Salaries & wages	212,843	-	212,843
Payroll taxes	17,248	-	17,248
Insurance benefits	6,438	-	6,438
Other benefits	5,827	-	5,827
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Other	19,456	-	19,456
Subtotal - Special Education	265,704	-	265,704
Total - Added Needs	1,103,200	95,187	1,008,013

Pupil Services			
Health services	37,646	-	37,646
Psychological services	42,173	-	42,173
Speech pathology	74,310	-	74,310
Social work services	197,585	16,659	180,926
Other (including recess aides)	34,248	-	34,248
Total - Pupil Services	385,962	16,659	369,303
Instructional Staff Support			
Salaries & wages	410,019	15,930	394,089
Payroll taxes	31,860	1,322	30,538
Insurance benefits	54,742	1,870	52,872
Other benefits	13,278	382	12,895
Employment expenses	139,446	103,943	35,503
Contracted services	128,711	-	128,711
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	178,912	-	178,912
Communication	2,400	-	2,400
Other	10,174	6,373	3,802
Total - Instructional Staff Support	975,952	129,820	846,133
General Administration			
Board of Education			
Board of education administration	66,822	-	66,822
Employment expenses	510	-	510
Professional services - audit & other	16,149	-	16,149
Professional services - legal	7,250	-	7,250
Insurance	12,700	-	12,700
Other	67	-	67
Subtotal - Board of Education	103,499	-	103,499
Executive Administration			
Executive administration	58,044	-	58,044
Oversight fee	196,257	-	196,257
Subtotal - Executive Administration	254,301	-	254,301
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	357,799	-	357,799
School Administration			
Office of the Principal			
Salaries & wages	234,452	-	234,452
Payroll taxes	15,611	-	15,611
Insurance benefits	19,347	-	19,347
Other benefits	5,074	-	5,074
Employment expenses	21,127	-	21,127
Contracted services	1,970	-	1,970
General supplies	8,120	-	8,120
Insurance	1,200	-	1,200
Communication	5,365	-	5,365
Dues & subscriptions	7,289	-	7,289
Subtotal - Office of the Principal	319,555	-	319,555
Other School Administration			
Admissions & other administrative support	216,594	-	216,594
Salaries & wages	28,125	-	28,125
Payroll taxes	2,334	-	2,334
Insurance benefits	3,014	-	3,014
Other benefits	675	-	675

Employment expenses	1,080	-	1,080
Marketing	119,637	-	119,637
Subtotal - Other School Administration	371,460	-	371,460
Total - School Administration	691,015	-	691,015
Business & Internal Services			
Fiscal services	134,100	-	134,100
Internal distribution services	3,811	-	3,811
Total - Business & Internal Services	137,911	-	137,911
Central Services			
Planning, research, development	11,849	-	11,849
Information services	65,745	-	65,745
Staff/Personnel services	259,049	-	259,049
Data processing services	55,328	-	55,328
Other central services	43,224	-	43,224
Total - Central Services	435,195	-	435,195
Operations & Maintenance			
Internal building services	30,602	-	30,602
Safety & security	39,815	-	39,815
Insurance	13,400	-	13,400
Equipment expense	43,244	16,664	26,580
Lease of building	1,004,102	-	1,004,102
Janitorial services	195,688	33,688	162,000
Building repairs & maintenance	119,000	-	119,000
Communication	2,500	-	2,500
Utilities	89,200	-	89,200
Other	2,826	2,826	-
Total - Operations & Maintenance	1,540,378	53,179	1,487,199
Pupil Transportation Services			
Student costs	14,975	-	14,975
Other	300	-	300
Total - Pupil Transportation Services	15,275	-	15,275
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted services	70,000	70,000	-
Student costs	9,950	-	9,950
Other	3,365	3,066	299
Total - Community Activities	83,315	73,066	10,248
Welfare Activities			
Student costs	17,941	16,441	1,500
Other	1,513	1,468	45
Total - Welfare Activities	19,454	17,909	1,545

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,793,045	753,962	8,039,083
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	67,340	-	67,340
Ending Fund Balance	<u>67,340</u>	<u>-</u>	<u>67,340</u>

School Service Fund

REVENUE

State revenue	6,654	-	6,654
Department of Agriculture - lunch	332,447	-	332,447
Department of Agriculture - breakfast	123,927	-	123,927
Commodities	24,876	-	24,876
Total Food Service Revenue	<u>487,904</u>	<u>-</u>	<u>487,904</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	487,904	-	487,904

EXPENDITURES

Operations & Maintenance

Supplies, materials including commodities expense	1,400	-	1,400
Total Operations & Maintenance	<u>1,400</u>	<u>-</u>	<u>1,400</u>

Food Services

Supplies, materials including commodities expense	462,330	-	462,330
Salaries & wages	12,416	-	12,416
Equipment purchases & repairs	15,000	-	15,000
Total Food Service Expenditures	<u>489,746</u>	<u>-</u>	<u>489,746</u>

Total Expenditures & Other Transactions	491,146	-	491,146
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(3,241)	-	(3,241)
Beginning Fund Balance (7/1)	346,719	-	346,719
Ending Food Service Fund Balance	<u>343,478</u>	<u>-</u>	<u>343,478</u>