

Detroit Enterprise 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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,285,074	-	7,285,074
Other State Sources	937,909	-	937,909
Local Sources	227,469	-	227,469
Federal Grants	2,932,544	-	2,932,544
Private Sources	45,300	-	45,300
Total Revenues and Transfers	11,428,295	-	11,428,295
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,982,303	-	3,982,303
Added Needs	1,936,565	-	1,936,565
Support Services			
Pupil Services	456,491	-	456,491
Instructional Staff Support	1,275,267	-	1,275,267
General Administration	425,539	-	425,539
School Administration	735,068	-	735,068
Business & Internal Services	203,484	-	203,484
Central Services	671,330	-	671,330
Operations & Maintenance	1,556,717	-	1,556,717
Pupil Transportation Services	8,325	-	8,325
Community Services			
Community Activities	175,133	-	175,133
Welfare Activities	2,072	-	2,072
Total Expenditures	11,428,295	-	11,428,295
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	88,753	-	88,753
CURRENT FUND BALANCE	88,753	-	88,753

Board President's

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 2, 2024
where a quorum of the board was present.

Signed By: _____

Dated: May 2, 2024

Detroit Enterprise Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,285,074	-	7,285,074
Revenue from State Sources	937,909	-	937,909
Revenue from Local Sources	227,469	-	227,469
Restricted-Federal 'Pass thru' Grants - Title I	342,771	-	342,771
Restricted-Federal 'Pass thru' Grants - Title II	41,438	-	41,438
Restricted-Federal 'Pass thru' Grants - Title IV	28,089	-	28,089
IDEA Flowthrough	161,054	-	161,054
ESSER II (84.425D)	214,092	214,092	-
ESSER III (84.425D)	2,135,117	2,135,117	-
E-Rate (32.004)	9,982	-	9,982
Revenue from Private Sources	45,300	-	45,300
Total Revenue & Other Transactions	11,428,295	2,349,209	9,079,086
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,640,370	688,268	1,952,102
Payroll Taxes	159,871	-	159,871
Insurance Benefits	248,857	-	248,857
Other Benefits	63,079	-	63,079
Employment Expenses	76,040	58,990	17,050
Contracted Services	142,888	45,200	97,688
Curricular Tools	181,584	36,636	144,948
Student Costs	42,625	-	42,625
General Supplies	30,070	-	30,070
Equipment Expense	307,653	251,630	56,023
Dues & Subscriptions	7,889	-	7,889
Board Funds	35,000	-	35,000
Other	46,379	46,197	182
Total - Basic Instruction	3,982,303	1,126,922	2,855,382
Added Needs			
Compensatory Education			
Salaries & Wages	929,942	344,062	585,880
Payroll Taxes	64,874	16,246	48,628
Insurance Benefits	149,143	18,830	130,312
Other Benefits	18,759	4,698	14,061
Contracted Services	221,249	221,249	-
Curricular Tools	172,971	115,296	57,675
Student Costs	41,443	28,001	13,442
Other	36,522	32,405	4,117
Subtotal - Compensatory Education	1,634,903	780,787	854,115
Special Education			
Salaries & Wages	229,189	-	229,189
Payroll Taxes	14,956	-	14,956
Insurance Benefits	30,394	-	30,394
Other Benefits	4,792	-	4,792
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	18,340	-	18,340
Subtotal - Special Education	301,662	-	301,662
Total - Added Needs	1,936,565	780,787	1,155,778

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	47,726	-	47,726
Psychological Services	36,200	-	36,200
Speech Pathology	119,315	-	119,315
Social Work Services	204,391	160,160	44,230
Other (including recess aides)	48,860	-	48,860
Total - Pupil Services	456,491	160,160	296,331
Instructional Staff Support			
Salaries & Wages	512,653	40,326	472,327
Payroll Taxes	37,931	1,743	36,189
Insurance Benefits	79,531	1,702	77,829
Other Benefits	16,388	504	15,884
Employment Expenses	45,658	-	45,658
Contracted Services	123,385	-	123,385
Curricular Tools	5,500	-	5,500
Student Costs	143,936	143,936	-
General Supplies	910	-	910
Improvement of Instruction	284,563	-	284,563
Communication	12,324	-	12,324
Other	12,488	6,843	5,645
Total - Instructional Staff Support	1,275,267	195,054	1,080,213
General Administration			
Board of Education			
Board of Education Administration	91,026	-	91,026
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,391	-	12,391
Professional services - Legal	7,250	-	7,250
Insurance	7,800	-	7,800
Other	68	-	68
Subtotal - Board of Education	119,045	-	119,045
Executive Administration			
Executive Administration	87,328	-	87,328
Oversight Fee	219,166	-	219,166
Subtotal - Executive Administration	306,495	-	306,495
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	425,539	-	425,539
School Administration			
Office of the Principal			
Salaries & Wages	220,949	-	220,949
Payroll Taxes	15,291	-	15,291
Insurance Benefits	40,804	-	40,804
Other Benefits	4,981	-	4,981
Employment Expenses	23,652	-	23,652
Contracted Services	1,970	-	1,970
General Supplies	8,680	-	8,680
Insurance	1,300	-	1,300
Communication	5,735	-	5,735
Dues & Subscriptions	7,468	-	7,468
Subtotal - Office of the Principal	330,830	-	330,830
Other School Administration			
Admissions & Other Administrative Support	302,042	-	302,042
Salaries & Wages	23,058	-	23,058
Payroll Taxes	1,914	-	1,914
Insurance Benefits	642	-	642
Other Benefits	553	-	553
Employment Expenses	1,075	-	1,075
Marketing	74,954	-	74,954
Subtotal - Other School Administration	404,239	-	404,239
Total - School Administration	735,068	-	735,068

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	198,932	-	198,932
Internal Distribution Services	4,552	-	4,552
Total - Business & Internal Services	203,484	-	203,484
Central Services			
Planning, Research, and Development	17,385	-	17,385
Information Services	71,025	-	71,025
Staff/Personnel Services	427,013	-	427,013
Data Processing Services	87,662	-	87,662
Other Central Services	68,245	-	68,245
Total - Central Services	671,330	-	671,330
Operations & Maintenance			
Internal Building Services	43,745	-	43,745
Salaries & Wages	5,782	5,782	-
Payroll Taxes	480	480	-
Insurance Benefits	21	21	-
Other Benefits	139	139	-
Safety & Security	46,475	-	46,475
Insurance	21,200	-	21,200
Equipment Expense	25,380	-	25,380
Lease of Building	960,480	-	960,480
Janitorial Services	181,000	-	181,000
Building Repairs & Maintenance	115,390	-	115,390
Communication	2,500	-	2,500
Utilities	116,300	-	116,300
Taxes	37,548	-	37,548
Other	278	278	-
Total - Operations & Maintenance	1,556,717	6,699	1,550,018
Pupil Transportation Services			
Student Costs	8,325	-	8,325
Total - Pupil Transportation Services	8,325	-	8,325
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	76,361	6,284	70,077
Payroll Taxes	5,816	-	5,816
Insurance Benefits	812	-	812
Other Benefits	1,682	-	1,682
Contracted Services	70,000	70,000	-
Curricular Tools	14,375	-	14,375
Other	6,086	3,303	2,783
Total - Community Activities	175,133	79,588	95,545
Welfare Activities			
Student Costs	2,012	-	2,012
Other	60	-	60
Total - Welfare Activities	2,072	-	2,072
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,428,295	2,349,209	9,079,086
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	88,753	-	88,753
Ending Fund Balance	88,753	-	88,753

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