Detroit Enterprise Academy

A Resolution of the Board of Directors 2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2024-25

			Total
	General	School Services	(Memorandum Only)
REVENUE			· • • •
State Aid	7,100,125	-	7,100,125
Other State Sources	1,379,429	-	1,379,429
Local Sources	262,916	-	262,916
Federal Grants	1,353,804	-	1,353,804
Private Sources	22,600	-	22,600
Total Revenues and Transfers	10,118,874	-	10,118,874

EXPENDITURES - CONTRACTED SERVICE FEE:

Instruction			
Basic Instruction	3,227,734	-	3,227,734
Added Needs	1,545,908	-	1,545,908
Support Services			
Pupil Services	666,878	-	666,878
Instructional Staff Support	1,114,415	-	1,114,415
General Administration	391,616	-	391,616
School Administration	675,400	-	675,400
Business & Internal Services	212,423	-	212,423
Central Services	573,318	-	573,318
Operations & Maintenance	1,571,174	-	1,571,174
Pupil Transportation Services	11,898	-	11,898
Community Services			
Community Activities	126,051	-	126,051
Welfare Activities	2,060	-	2,060
Total Expenditures	10,118,874	-	10,118,874
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	100,962	-	100,962
CURRENT FUND BALANCE	100,962	-	100,962

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on ____ November 7, 2024 where a quorum of the bogrd was present.

Signed By:

Dated:

November 7, 2024

Detroit Enterprise Academy 2024-25 Amended Budget Detail

General Find 7.00.105 7.00.205 ReVENUE 7.00.105 7.00.205 Revenue from Data Sources 9.23.4.26 9.23.4.26 Restricted-Forder Pass thru Crants - Title I 448.655 5.0.1.22 Restricted-Forder Pass thru Crants - Title I 458.80 - 458.80 Restricted-Forder Pass thru Crants - Title I 458.80 - 458.80 Restricted-Forder Pass thru Crants - Title I 458.80 - 458.80 Restricted-Forder Pass thru Crants - Title I 458.80 - 458.80 Restricted-Forder Pass thru Crants - Title I 458.80 - 458.87 Restricted-Forder Pass thru Crants - Title I 458.80 - 458.87 Revenue for Private Sources 2.200 - 2.200 Total Revenue & Other Transactions 2.01.81 30.000 1.961.841 State Advance 2.021.81 - 101.87 State Advance 2.021.81 - 2.021.81 Contracted Services 1.92.92 - 1.92.92 Contracted Services 102.519		2024-25 Amended	COVID Funding	Excluding COVID
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Subtotal - Compensatory Education 1,164,943 175,670 989,272 Special Education 280,124 - 280,735 - 380,735 - 380,735 - 380,735 - 36,735 - 36,735 - 36,735 - 7,425 - 7,425 - 7,425 - 1,474 - 1,474 - 1,474 - 1,474 - 1,815 - 1,815 - 1,815 - 30,142 - 30,142 - 30,142 - 30,142 - 361,965				
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Salaries & Wages 280,124 - 280,124 Payroll Taxes 23,250 - 23,250 Insurance Benefits 36,735 - 36,735 Other Benefits 7,425 - 7,425 Employment Expenses 1,474 - 1,474 Curricular Tools 1,815 - 1,815 Other 30,142 - 30,142 Subtotal - Special Education 380,965 - 380,965 Total - Added Needs 1,545,908 175,670 1,370,238 Pupil Services 50,157 - 50,157 Health Services 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699	- ···-· ··			
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Insurance Benefits 36,735 - 36,735 Other Benefits 7,425 - 7,425 Employment Expenses 1,474 - 1,474 Curricular Tools 1,815 - 1,815 Other 30,142 - 30,142 Subtotal - Special Education 380,965 - 380,965 Total - Added Needs 1,545,908 175,670 1,370,238 Pupil Services 50,157 - 50,157 Health Services 50,157 - 50,157 Psychological Services 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699			-	
Other Benefits 7,425 - 7,425 Employment Expenses 1,474 - 1,474 Curricular Tools 1,815 - 1,815 Other 30,142 - 30,142 Subtotal - Special Education 380,965 - 380,965 Total - Added Needs 1,545,908 175,670 1,370,238 Pupil Services 50,157 - 50,157 Health Services Speech Pathology 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699	5		-	,
Employment Expenses 1,474 - 1,474 Curricular Tools 1,815 - 1,815 Other 30,142 - 30,142 Subtotal - Special Education 380,965 - 380,965 Total - Added Needs 1,545,908 175,670 1,370,238 Pupil Services 50,157 - 50,157 Health Services Social Services 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699			-	
Curricular Tools Other 1,815 - 1,815 Subtotal - Special Education 30,142 - 30,142 Total - Added Needs 1,545,908 175,670 1,370,238 Pupil Services 50,157 - 50,157 Health Services Speech Pathology 45,706 - 45,706 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699			-	
Other 30,142 - 30,142 Subtotal - Special Education 380,965 - 380,965 Total - Added Needs 1,545,908 175,670 1,370,238 Pupil Services 50,157 - 50,157 Psychological Services 50,157 - 50,157 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699			-	
Subtotal - Special Education 380,965 - 380,965 Total - Added Needs 1,545,908 175,670 1,370,238 Pupil Services 50,157 - 50,157 Health Services 50,157 - 50,157 Psychological Services 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699			-	
Pupil Services 50,157 - 50,157 Health Services 50,157 - 50,157 Psychological Services 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699	Subtotal - Special Education		-	380,965
Health Services 50,157 - 50,157 Psychological Services 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699	Total - Added Needs	1,545,908	175,670	1,370,238
Health Services 50,157 - 50,157 Psychological Services 45,706 - 45,706 Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699	Pupil Services			
Speech Pathology 125,120 - 125,120 Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699	•	50,157	-	50,157
Social Work Services 363,196 - 363,196 Other (including recess aides) 82,699 - 82,699	Psychological Services	45,706	-	45,706
Other (including recess aides) 82,699 - 82,699	Speech Pathology	125,120	-	125,120
			-	
Total - Pupil Services666,878666,878	, ,		-	
	l otal - Pupil Services	666,878	-	666,878

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	538,450	9,636	528,813
Payroll Taxes Insurance Benefits	42,950 76,335	-	42,950 76,335
Other Benefits	17,950	-	17,950
Employment Expenses	58,450	28,750	29,700
Contracted Services	124,767	-	124,767
Curricular Tools	25,673	-	25,673
General Supplies	460	-	460
Improvement of Instruction	215,402	-	215,402
Communication	6,840	-	6,840
Other Total - Instructional Staff Support	7,140 1,114,415	<u>1,662</u> 40,049	<u>5,477</u> 1,074,367
Total - Instituctional Stan Support	1,114,413	40,043	1,074,307
General Administration			
Board of Education Board of Education Administration	69.254		69.251
Employment Expenses	68,351 510	-	68,351 510
Professional Services - Audit & Other	21.066	_	21,066
Professional services - Legal	8,250	-	8,250
Insurance	9,800	-	9,800
Other	68	-	68
Subtotal - Board of Education	108,045	-	108,045
Executive Administration			
Executive Administration	78,270	-	78,270
Oversight Fee Subtotal - Executive Administration	205,300 283,570		205,300 283,570
	203,370		200,070
Grant Procurement Grant Procurement	-	-	_
Subtotal - Grant Procurement		-	-
Total - General Administration	391,616	-	391,616
School Administration			
Office of the Principal			
Salaries & Wages	217,340	4,335	213,005
Payroll Taxes	17,399	-	17,399
Insurance Benefits	20,909	-	20,909
Other Benefits	4,982	-	4,982
Employment Expenses	13,138	-	13,138
Contracted Services	2,250	-	2,250
General Supplies Insurance	8,990 1,700	-	8,990 1,700
Communication	5,890	-	5,890
Dues & Subscriptions	8,257	-	8,257
Other	188	188	
Subtotal - Office of the Principal	301,043	4,523	296,520
Other School Administration			
Admissions & Other Administrative Support	259,854	-	259,854
Salaries & Wages	23,571	-	23,571
Payroll Taxes	1,956	-	1,956
Insurance Benefits Other Benefits	308 566	-	308 566
Employment Expenses	500 1,206	-	1,206
Marketing	86,897	-	86,897
Subtotal - Other School Administration	374,357	-	374,357
Total - School Administration	675,400	4,523	670,877
Business & Internal Services			
Fiscal Services	207,832	-	207,832
Internal Distribution Services	4,591	-	4,591
Total - Business & Internal Services	212,423	-	212,423

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	7,818	-	7,818
Information Services	93,895	-	93,895
Staff/Personnel Services	354,617	-	354,617
Data Processing Services Other Central Services	62,379 54,608	-	62,379 54,608
Total - Central Services	573,318	-	573,318
Operations & Maintenance			
Internal Building Services	35,315	-	35,315
Safety & Security	46,994	-	46,994
Insurance	25,000	-	25,000
Equipment Expense	23,285	-	23,285
Lease of Building	960,480	-	960,480
Janitorial Services	196,200	-	196,200
Building Repairs & Maintenance	110,700	-	110,700
Utilities	135,700	-	135,700
Taxes	37,500	-	37,500
Total - Operations & Maintenance	1,571,174	-	1,571,174
Pupil Transportation Services			
Student Costs	11,770	-	11,770
Other	128	-	128
Total - Pupil Transportation Services	11,898	-	11,898
Other Support Services			
Pupil Activities Total - Pupil Activities		-	-
Community Services			
Community Activities			
Contracted Services	75,000	-	75,000
Student Costs	49,041	40,491	8,550
Other	2,010	1,753	257
Total - Community Activities	126,051	42,245	83,807
Welfare Activities			
Student Costs	2,000	-	2,000
Other	60	-	60
Total - Welfare Activities	2,060	-	2,060
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,118,874	642,024	9,476,850
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	100,962	-	100,962
Ending Fund Balance	100,962	-	100,962
			100,002

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue		-	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
Food Services Total Food Service Expenditures	<u> </u>	-	<u> </u>
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		-	