

Detroit Merit Charter Academy

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

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

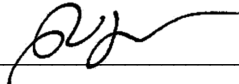
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,041,069	-	7,041,069
Other State Sources	1,023,490	-	1,023,490
Local Sources	210,150	-	210,150
Federal Grants	1,596,193	-	1,596,193
Private Sources	44,300	-	44,300
Total Revenues and Transfers	9,915,202	-	9,915,202
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,092,195	-	3,092,195
Added Needs	1,892,113	-	1,892,113
Support Services			
Pupil Services	500,944	-	500,944
Instructional Staff Support	991,430	-	991,430
General Administration	376,307	-	376,307
School Administration	675,456	-	675,456
Business & Internal Services	236,017	-	236,017
Central Services	554,165	-	554,165
Operations & Maintenance	1,509,822	-	1,509,822
Pupil Transportation Services	5,600	-	5,600
Community Services			
Community Activities	79,608	-	79,608
Welfare Activities	1,545	-	1,545
Total Expenditures	9,915,202	-	9,915,202
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	67,560	-	67,561
CURRENT FUND BALANCE	67,560	-	67,561

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 30, 2024
where a quorum of the board was present.

Signed By: _____

Dated: May 30, 2024



Detroit Merit Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,041,069	-	7,041,069
Revenue from State Sources	1,023,490	-	1,023,490
Revenue from Local Sources	210,150	-	210,150
Restricted-Federal 'Pass thru' Grants - Title I	412,772	-	412,772
Restricted-Federal 'Pass thru' Grants - Title II	20,222	-	20,222
Restricted-Federal 'Pass thru' Grants - Title IV	48,860	-	48,860
IDEA Flowthrough	118,862	-	118,862
ESSER III (84.425D)	986,476	986,476	-
E-Rate (32.004)	9,000	-	9,000
Revenue from Private Sources	44,300	-	44,300
Total Revenue & Other Transactions	9,915,202	986,476	8,928,725
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,150,700	245,500	1,905,200
Payroll Taxes	158,132	-	158,132
Insurance Benefits	316,334	-	316,334
Other Benefits	72,061	-	72,061
Employment Expenses	17,100	-	17,100
Contracted Services	100,078	-	100,078
Curricular Tools	119,150	-	119,150
Student Costs	43,175	-	43,175
General Supplies	21,450	-	21,450
Equipment Expense	29,291	-	29,291
Dues & Subscriptions	7,800	-	7,800
Board Funds	35,000	-	35,000
Other	21,923	21,923	-
Total - Basic Instruction	3,092,195	267,423	2,824,772
Added Needs			
Compensatory Education			
Salaries & Wages	643,408	45,116	598,291
Payroll Taxes	49,658	-	49,658
Insurance Benefits	74,963	-	74,963
Other Benefits	14,359	-	14,359
Curricular Tools	660,170	610,957	49,213
Equipment Expense	4,000	-	4,000
Other	63,096	58,587	4,508
Subtotal - Compensatory Education	1,509,653	714,661	794,992
Special Education			
Salaries & Wages	274,261	-	274,261
Payroll Taxes	22,764	-	22,764
Insurance Benefits	38,962	-	38,962
Other Benefits	7,401	-	7,401
Employment Expenses	1,477	-	1,477
Curricular Tools	3,213	-	3,213
Other	34,382	-	34,382
Subtotal - Special Education	382,460	-	382,460
Total - Added Needs	1,892,113	714,661	1,177,452
Pupil Services			
Health Services	23,864	-	23,864
Psychological Services	38,614	-	38,614
Speech Pathology	91,937	-	91,937
Social Work Services	302,834	-	302,834
Other (including recess aides)	43,696	-	43,696
Total - Pupil Services	500,944	-	500,944

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	499,057	4,032	495,025
Payroll Taxes	40,255	-	40,255
Insurance Benefits	34,923	-	34,923
Other Benefits	16,691	-	16,691
Employment Expenses	36,215	-	36,215
Contracted Services	127,222	-	127,222
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	219,788	-	219,788
Communication	6,900	-	6,900
Other	7,970	360	7,610
Total - Instructional Staff Support	991,430	4,393	987,038
General Administration			
Board of Education			
Board of Education Administration	70,342	-	70,342
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,441	-	14,441
Professional services - Legal	8,250	-	8,250
Insurance	11,300	-	11,300
Other	67	-	67
Subtotal - Board of Education	104,910	-	104,910
Executive Administration			
Executive Administration	60,164	-	60,164
Oversight Fee	211,232	-	211,232
Subtotal - Executive Administration	271,396	-	271,396
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	376,307	-	376,307
School Administration			
Office of the Principal			
Salaries & Wages	242,546	-	242,546
Payroll Taxes	20,131	-	20,131
Insurance Benefits	7,009	-	7,009
Other Benefits	5,292	-	5,292
Employment Expenses	14,641	-	14,641
Contracted Services	1,980	-	1,980
General Supplies	8,700	-	8,700
Insurance	1,200	-	1,200
Communication	5,700	-	5,700
Dues & Subscriptions	7,435	-	7,435
Subtotal - Office of the Principal	314,634	-	314,634
Other School Administration			
Admissions & Other Administrative Support	259,354	-	259,354
Salaries & Wages	25,035	-	25,035
Payroll Taxes	2,078	-	2,078
Insurance Benefits	649	-	649
Other Benefits	601	-	601
Employment Expenses	1,075	-	1,075
Marketing	72,030	-	72,030
Subtotal - Other School Administration	360,822	-	360,822
Total - School Administration	675,456	-	675,456
Business & Internal Services			
Fiscal Services	231,346	-	231,346
Internal Distribution Services	4,670	-	4,670
Total - Business & Internal Services	236,017	-	236,017

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	11,753	-	11,753
Information Services	76,523	-	76,523
Staff/Personnel Services	351,068	-	351,068
Data Processing Services	59,644	-	59,644
Other Central Services	55,178	-	55,178
Total - Central Services	554,165	-	554,165
Operations & Maintenance			
Internal Building Services	32,730	-	32,730
Safety & Security	42,260	-	42,260
Insurance	21,000	-	21,000
Equipment Expense	23,180	-	23,180
Lease of Building	1,004,102	-	1,004,102
Janitorial Services	172,000	-	172,000
Building Repairs & Maintenance	118,250	-	118,250
Utilities	96,300	-	96,300
Total - Operations & Maintenance	1,509,822	-	1,509,822
Pupil Transportation Services			
Student Costs	5,600	-	5,600
Total - Pupil Transportation Services	5,600	-	5,600
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	70,000	-	70,000
Student Costs	9,328	-	9,328
Other	280	-	280
Total - Community Activities	79,608	-	79,608
Welfare Activities			
Student Costs	1,500	-	1,500
Other	45	-	45
Total - Welfare Activities	1,545	-	1,545
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,915,202	986,476	8,928,725
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	67,560	-	67,560
Ending Fund Balance	67,560	-	67,560

	2024-25 Initial	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	-	-	-