

Detroit Enterprise 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	7,377,287	-	7,377,287
Other State Sources	1,257,833	-	1,257,833
Local Sources	223,150	-	223,150
Federal Grants	1,227,122	-	1,227,122
Private Sources	37,100	-	37,100
Total Revenues and Transfers	10,122,491	-	10,122,491
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,172,772	-	3,172,772
Added Needs	1,679,050	-	1,679,050
Support Services			
Pupil Services	496,525	-	496,525
Instructional Staff Support	1,079,633	-	1,079,633
General Administration	399,178	-	399,178
School Administration	706,381	-	706,381
Business & Internal Services	250,230	-	250,230
Central Services	598,286	-	598,286
Operations & Maintenance	1,550,711	-	1,550,711
Pupil Transportation Services	21,976	-	21,976
Community Services			
Community Activities	165,688	-	165,688
Welfare Activities	2,060	-	2,060
Total Expenditures	10,122,491	-	10,122,491
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	87,412	-	87,412
CURRENT FUND BALANCE	87,412	-	87,412

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
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,377,287	-	7,377,287
Revenue from State Sources	1,257,833	-	1,257,833
Revenue from Local Sources	223,150	-	223,150
Restricted-Federal 'Pass thru' Grants - Title I	485,354	-	485,354
Restricted-Federal 'Pass thru' Grants - Title II	62,095	-	62,095
Restricted-Federal 'Pass thru' Grants - Title IV	43,937	-	43,937
IDEA Flowthrough	161,054	-	161,054
ESSER III (84.425D)	464,682	464,682	-
E-Rate (32.004)	10,000	-	10,000
Revenue from Private Sources	37,100	-	37,100
Total Revenue & Other Transactions	10,122,491	464,682	9,657,809
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,195,992	226,000	1,969,992
Payroll Taxes	163,509	-	163,509
Insurance Benefits	273,351	-	273,351
Other Benefits	69,012	-	69,012
Employment Expenses	17,670	-	17,670
Contracted Services	107,047	5,000	102,047
Curricular Tools	186,730	-	186,730
Student Costs	39,800	-	39,800
General Supplies	22,165	-	22,165
Equipment Expense	46,530	-	46,530
Dues & Subscriptions	7,900	-	7,900
Board Funds	35,000	-	35,000
Other	8,065	7,877	188
Total - Basic Instruction	3,172,772	238,877	2,933,895
Added Needs			
Compensatory Education			
Salaries & Wages	801,330	62,073	739,257
Payroll Taxes	58,570	-	58,570
Insurance Benefits	143,949	-	143,949
Other Benefits	16,936	-	16,936
Curricular Tools	198,718	146,748	51,970
Equipment Expense	6,350	-	6,350
Other	13,577	7,121	6,457
Subtotal - Compensatory Education	1,239,430	215,941	1,023,489
Special Education			
Salaries & Wages	321,727	-	321,727
Payroll Taxes	22,636	-	22,636
Insurance Benefits	47,684	-	47,684
Other Benefits	7,247	-	7,247
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	36,335	-	36,335
Subtotal - Special Education	439,620	-	439,620
Total - Added Needs	1,679,050	215,941	1,463,109
Pupil Services			
Health Services	42,424	-	42,424
Psychological Services	32,178	-	32,178
Speech Pathology	95,452	-	95,452
Social Work Services	272,443	-	272,443
Other (including recess aides)	54,028	-	54,028
Total - Pupil Services	496,525	-	496,525

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	503,909	6,396	497,513
Payroll Taxes	40,374	-	40,374
Insurance Benefits	80,778	-	80,778
Other Benefits	16,725	-	16,725
Employment Expenses	53,504	-	53,504
Contracted Services	129,191	-	129,191
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	239,772	-	239,772
Communication	6,900	-	6,900
Other	6,069	218	5,851
Total - Instructional Staff Support	1,079,633	6,614	1,073,019
General Administration			
Board of Education			
Board of Education Administration	74,578	-	74,578
Employment Expenses	510	-	510
Professional Services - Audit & Other	21,066	-	21,066
Professional services - Legal	8,250	-	8,250
Insurance	9,600	-	9,600
Other	68	-	68
Subtotal - Board of Education	114,072	-	114,072
Executive Administration			
Executive Administration	63,788	-	63,788
Oversight Fee	221,319	-	221,319
Subtotal - Executive Administration	285,106	-	285,106
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	399,178	-	399,178
School Administration			
Office of the Principal			
Salaries & Wages	226,701	-	226,701
Payroll Taxes	18,816	-	18,816
Insurance Benefits	40,677	-	40,677
Other Benefits	5,152	-	5,152
Employment Expenses	15,486	-	15,486
Contracted Services	1,980	-	1,980
General Supplies	8,990	-	8,990
Insurance	1,200	-	1,200
Communication	5,890	-	5,890
Dues & Subscriptions	7,535	-	7,535
Subtotal - Office of the Principal	332,426	-	332,426
Other School Administration			
Admissions & Other Administrative Support	272,487	-	272,487
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	373,955	-	373,955
Total - School Administration	706,381	-	706,381
Business & Internal Services			
Fiscal Services	245,278	-	245,278
Internal Distribution Services	4,952	-	4,952
Total - Business & Internal Services	250,230	-	250,230

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	12,460	-	12,460
Information Services	77,497	-	77,497
Staff/Personnel Services	385,772	-	385,772
Data Processing Services	64,056	-	64,056
Other Central Services	58,500	-	58,500
Total - Central Services	598,286	-	598,286
Operations & Maintenance			
Internal Building Services	34,701	-	34,701
Safety & Security	48,760	-	48,760
Insurance	26,100	-	26,100
Equipment Expense	25,220	-	25,220
Lease of Building	960,480	-	960,480
Janitorial Services	185,000	-	185,000
Building Repairs & Maintenance	110,150	-	110,150
Utilities	122,800	-	122,800
Taxes	37,500	-	37,500
Total - Operations & Maintenance	1,550,711	-	1,550,711
Pupil Transportation Services			
Student Costs	21,707	-	21,707
Other	269	-	269
Total - Pupil Transportation Services	21,976	-	21,976
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	75,321	3,142	72,179
Payroll Taxes	5,991	-	5,991
Insurance Benefits	820	-	820
Other Benefits	1,732	-	1,732
Contracted Services	70,000	-	70,000
Student Costs	9,025	-	9,025
Other	2,800	107	2,692
Total - Community Activities	165,688	3,249	162,439
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	10,122,491	464,682	9,657,809
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	87,412	-	87,412
Ending Fund Balance	87,412	-	87,412

	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	-	-	-