

Detroit Enterprise Academy
A Resolution of the Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2009-2010.

	General	School Srvc	Total (Memorandum Only)
REVENUE			
State Aid	\$ 4,836,272	\$ -	\$ 4,836,272
Other State Sources	321,629	-	321,629
Local Sources	-	-	-
Federal Grants	1,271,058	191,275	1,462,333
Private Sources	99,987	7,500	107,487
Contribution from NHA	-	-	-
Total Revenues and Transfers	<u>6,528,946</u>	<u>198,775</u>	<u>6,727,721</u>
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	2,029,025	-	2,029,025
Added Needs- Compensatory Education	1,068,681	-	1,068,681
Special Education	234,302	-	234,302
Support Services			
Support Services - Pupil	72,205	-	72,205
Support Services - Instructional Staff	400,441	-	400,441
Support Services - General Administration - Board of Education	122,847	-	122,847
Support Services - General Administration - Executive Administration	404,482	-	404,482
Support Services - Grant Procurement	28,445	-	28,445
Support Services - School Admin - Office of the Principal	331,440	-	331,440
Support Services - Other School Administration	162,999	-	162,999
Support Services - Business & Internal Services	77,917	-	77,917
Support Services - Central	221,111	-	221,111
Operations & Maintenance	1,370,991	-	1,370,991
Food Services	-	202,833	202,833
Total Expenditures	6,524,888	202,833	6,727,721
EXCESS OF REVENUES OVER EXPENDITURES	4,058	(4,058)	-
Transfer between funds	(4,058)	4,058	-
FUND BALANCE, BEGINNING OF YEAR	6,454	-	6,454
CURRENT FUND BALANCE	<u>\$ 6,454</u>	<u>\$ -</u>	<u>\$ 6,454</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Academy Board of Directors at a properly noticed meeting, held on Nov. 5, 2009 where a quorum of the board was present.

Signed By: _____

Meredith F. Mack

Dated: _____

Nov. 5, 2009

Detroit Enterprise Academy
2009-10 AMENDED BUDGET

	2009-10 Amended Budget	2009-10 Spring Budget	Change
REVENUE			
State Aid	\$ 4,836,272	\$ 5,055,481	\$ (219,209)
Other State Sources	321,629	359,467	(37,838)
Local Sources	-	-	-
Federal Grants	1,462,333	712,724	749,609
Private Sources	107,487	85,369	22,118
Contribution from NHA	-	-	-
Total Revenues and Transfers	<u>6,727,721</u>	<u>6,213,041</u>	<u>514,680</u>
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	2,029,025	2,138,560	(109,535)
Added Needs- Compensatory Education	1,068,681	674,246	394,435
Special Education	234,302	294,014	(59,712)
Support Services			
Support Services - Pupil	72,205	59,627	12,578
Support Services - Instructional Staff	400,441	219,212	181,229
Support Services - General Administration - Board of Education	122,847	107,999	14,848
Support Services - General Administration - Executive Administration	404,482	385,477	19,005
Support Services - Grant Procurement	28,445	42,935	(14,490)
Support Services - School Admin - Office of the Principal	331,440	387,735	(56,295)
Support Services - Other School Administration	162,999	131,722	31,277
Support Services - Business & Internal Services	77,917	71,238	6,680
Support Services - Central	221,111	191,996	29,115
Operations & Maintenance	1,370,991	1,315,757	55,234
Food Services	202,833	192,524	10,309
Total Expenditures	<u>6,727,721</u>	<u>6,213,041</u>	<u>514,680</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer between funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	6,454	-	6,454
CURRENT FUND BALANCE	<u>\$ 6,454</u>	<u>\$ -</u>	<u>\$ 6,454</u>
			-
			-

Detroit Enterprise Academy
LAST YEAR COMPARED TO AMENDED BUDGET

	2008-09 Actual	2008-09 Final Budget	2009-10 Amended Budget
REVENUE			
State Aid	\$ 4,701,253	\$ 4,973,500	\$ 4,836,272
Other State Sources	396,443	335,800	321,629
Local Sources		-	-
Federal Grants	908,562	741,300	1,462,333
Private Sources	59,012	136,200	107,487
Contribution from NHA		-	-
Total Revenues and Transfers	<u>6,065,270</u>	<u>6,186,800</u>	<u>6,727,721</u>
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	2,301,734	2,258,703	2,029,025
Added Needs- Compensatory Education	403,249	509,700	1,068,681
Special Education	223,364	239,500	234,302
Support Services			
Support Services - Pupil	71,132	61,600	72,205
Support Services - Instructional Staff	148,346	168,727	400,441
Support Services - General Administration - Board of Education	82,809	67,060	122,847
Support Services - General Administration - Executive Administration	411,756	362,910	404,482
Support Services - Grant Procurement	46,899	38,250	28,445
Support Services - School Admin - Office of the Principal	392,443	433,600	331,440
Support Services - Other School Administration	162,832	144,672	162,999
Support Services - Business & Internal Services	71,970	62,646	77,917
Support Services - Central	205,216	179,010	221,111
Operations & Maintenance	1,309,859	1,439,425	1,370,991
Food Services	232,010	225,800	202,833
Total Expenditures	6,063,619	6,191,603	6,727,721
EXCESS OF REVENUES OVER EXPENDITURES	1,651	(4,803)	-
Transfer between funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	4,803	4,803	6,454
CURRENT FUND BALANCE	<u>\$ 6,454</u>	<u>\$ -</u>	<u>\$ 6,454</u>