

**Detroit Academy of Arts and Sciences
Proposed 2023/2024 BUDGET
Fiscal Year Ended June 30, 2024
General Fund**

23-24

Fd	Func	Object	Program	Revenue	Program	Description	Proposed Budget
REVENUE							
	151					Earnings on Investments	
	199					Miscellaneous Non-Grant Revenue (LatchKey Program, nets to zero and Fundraising)	35,000
						WCRESA Enhancement Tax Levy	335,000
	300					Revenue From State Sources	
	311					State Aid	9,704,041
	312					At-Risk	1,001,742
	312					At-Risk - Carryover	108,000
						School Security Grant	117,770
						School Mental Health Grant	117,585
	400					Revenue From Federal Sources	
	414		0601			Restricted - Federal 'Pass-Thru' Grants-Fed Source Title I (Current Year 22-23)	686,313
	414		0602			Restricted - Federal 'Pass-Thru' Grants-Fed Source Title I (Prior Year 21-22)-Carryover	
	414		0699			Restricted - Federal 'Pass-Thru' Grants-Fed Source Title IVA (Prior Year 22-23)	47,474
	414		0762			Restricted - Federal 'Pass-Thru' Grants-Fed Source Title IIA (current Year 22-23)	53,723
	414		0763			Restricted - Federal 'Pass-Thru' Grants-Fed Source Title IIA (Prior Year 21-22)-Carryover	
	414		0485			Restricted - Federal 'Pass-Thru' Grants-Fed Source CARES II (Current Year 22-23)	40,000
	414		0435			Restricted - Federal 'Pass-Thru' Grants-Fed Source CARES III (Current Year 22-23)	2,610,350
	417					WCRESA IDEA - Carryforward	
	519					Oakland University	80,000
	519					DCF	230,000
	519					Skillman	250,000
	417					WCRESA IDEA - Current year	140,000
	417					WCRESA IDEA - Carryover	30,275
Total Revenue & Other Transactions							15,587,273
EXPENDITURES							
INSTRUCTIONAL EXPENDITURES							
	111	3110	124	0101	23-24	Teacher Salaries	1,970,000
	111	3110	124	0306	23-24	Teacher Salaries (\$100,000)	125,000
	111	3110	124	0101	23-24	Teacher Salaries - Bonus	59,100
	111	3110	124	0435	23-24	Teacher Salaries	148,236
	111	3110	124	0435	23-24	Teacher Salaries - Bonus	4,447
	111	3110	129	0306	23-24	Other Professional Educational - Tutors	131,964
	111	3110	129	0306	23-24	Other Professional Educational - Tutor bonuses	4,000
	111	3110	211	0101	23-24	Group Life Insurance	11,800
	111	3110	211	0306	23-24	Group Life Insurance	850
	111	3110	213	0101	23-24	Group Health & Accident Insurance	128,500
	111	3110	213	0306	23-24	Group Health & Accident Insurance (\$100,000)	50,000
	111	3110	282	0306	23-24	Group Health & Accident Insurance	18,021
	111	3110	282	0101	23-24	Contributions to Retirement	28,000
	111	3110	282	0306	23-24	Contributions to Retirement	600
	111	3110	282	0435	23-24	Contributions to Retirement	2,820
	111	3110	283	0101	23-24	Social Security (7.65%)	150,705
	111	3110	283	0306	23-24	Social Security (7.65%) (\$100,000)	9,563
	111	3110	283	0306	23-24	Social Security (7.65%)	10,095
	111	3110	283	0435	23-24	Social Security (7.65%)	11,340
	111	3110	284	0101	23-24	Worker's Compensation	670
	111	3110	284	0306	23-24	Worker's Compensation (\$100,000)	43
	111	3110	284	0306	23-24	Worker's Compensation	45
	111	3110	284	0435	23-24	Worker's Compensation	50
	111	3110	285	0101	23-24	Unemployment Compensation	3,933
	111	3110	285	0306	23-24	Unemployment Compensation (\$100,000)	3,420
	111	3110	285	0306	23-24	Unemployment Compensation	570

**Detroit Academy of Arts and Sciences
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General Fund**

							23-24
Fd	Func	Object	Program	Revenue	Program	Description	Proposed
	111	3110	285	0435	23-24	Unemployment Compensation	380
	111	3110	000	0101	23-24	Purchased Instructional Services - Substitute Services	40,000
	111	3450	000	0101	23-24	Software	3,000
	111	5110	000	0101	23-24	Teaching Supplies/Fieldtrips	50,000
	111	5210	000	0101	23-24	Textbooks	40,000
	111	4910	000	0101	23-24	Art Supplies	2,000
	111	4910	000	0101	23-24	PE Supplies	2,250
	111	6410	000	0101	23-24	Capital Outlay - Equipment & Furniture	80,000
	111	7410	000	0101	23-24	Dues/Memberships	0
	111	7910	000	0101	23-24	Miscellaneous	2,000
Total Salaries & Benefits for Elementary Education							3,093,401
	112	3110	124	0101	23-24	Teacher Salaries	1,221,400
	112	3110	124	0306	23-24	Teacher Salaries (\$100,000)	125,000
	112	3110	124	0101	23-24	Teacher Salaries - Bonus	36,642
	112	3110	124	0435	23-24	Teacher Salaries	268,534
	112	3110	124	0435	23-24	Teacher Salaries - Bonus	8,056
	112	3110	211	0101	23-24	Group Life Insurance	5,000
	112	3110	211	0435	23-24	Group Life Insurance	1,700
	112	3110	213	0101	23-24	Group Health & Accident Insurance	107,500
	112	3110	213	0306	23-24	Group Health & Accident Insurance (\$100,000)	50,000
	112	3110	213	0435	23-24	Group Health & Accident Insurance	37,000
	112	3110	282	0101	23-24	Contributions to Retirement	8,800
	112	3110	282	0435	23-24	Contributions to Retirement	7,400
	112	3110	283	0101	23-24	Social Security (7.65%)	93,437
	112	3110	283	0306	23-24	Social Security (7.65%) (\$100,000)	9,563
	112	3110	283	0435	23-24	Social Security (7.65%)	20,543
	112	3110	284	0101	23-24	Worker's Compensation	4,153
	112	3110	284	0306	23-24	Worker's Compensation (\$100,000)	425
	112	3110	284	0435	23-24	Worker's Compensation	913
	112	3110	285	0101	23-24	Unemployment Compensation	1,520
	112	3110	285	0306	23-24	Unemployment Compensation (\$100,000)	1,710
	112	3110	285	0435	23-24	Unemployment Compensation	760
	112	3110	000	0101	23-24	Purchased Instructional Services - Substitute Services	30,000
	112	5110	000	0101	23-24	Teaching Supplies/Fieldtrips	25,000
	112	5210	000	0101	23-24	Textbooks	30,000
	112	4910	000	0101	23-24	Art Supplies	1,300
	112	4910	000	0101	23-24	PE Supplies	500
	112	4910	000	0101	23-24	Musical Supplies	1,500
	112	6410	000	0101	23-24	Capital Outlay - Equipment & Furniture	
	112	7410	000	0101	23-24	Dues/Memberships	
	112	7910	000	0101	23-24	Miscellaneous	5,000
Total Salaries & Benefits for Middle School Education							2,103,355
	119	3110	187	0601	23-24	Summer School - Teaching	100,000
	119	3110	187	0485	23-24	Summer School - Teaching	40,000
	119	3110	213	0601	23-24	Group Health & Accident Insurance	
	119	3110	282	0601	23-24	Contributions to Retirement	
	119	3110	283	0601	23-24	Social Security (7.65%)	7,650
	119	3110	284	0601	23-24	Worker's Compensation	340
	119	3110	285	0601	23-24	Unemployment Compensation	
	119	5110	000	0601	23-24	Teaching Supplies	1,000
	119	5890	000	0485	23-24	Miscellaneous Supplies and Materials	
Total Salaries & Benefits for Summer School							148,990
Subtotal Instructional Expenditures							5,345,747

Added Needs

Detroit Academy of Arts and Sciences
Proposed 2023/2024 BUDGET
Fiscal Year Ended June 30, 2024
General Fund

23-24

Fd	Func	Object	Program	Revenue	Program	Description	Proposed
SPECIAL EDUCATION							
	122	3110	124	0101	23-24	Teacher Salaries	230,327
	122	3110	124	0101	23-24	Salary Bonus	6,910
	122	3110	124	0801	23-24	Teacher Salaries	46,113
	122	3110	124	0801	23-24	Salary Bonus	1,383
	122	3110	211	0101	23-24	Group Life Insurance	1,600
	122	3110	211	0801	23-24	Group Life Insurance	300
	122	3110	213	0101	23-24	Group Health & Accident Insurance	28,000
	122	3110	213	0801	23-24	Group Health & Accident Insurance	3,500
	122	3110	282	0101	23-24	Contributions to Retirement	3,300
	122	3110	282	0801	23-24	Contributions to Retirement	1,200
	122	3110	283	0101	23-24	Social Security (7.65%)	17,620
	122	3110	283	0801	23-24	Social Security (7.65%)	3,528
	122	3110	284	0101	23-24	Worker's Compensation	783
	122	3110	284	0801	23-24	Worker's Compensation	157
	122	3110	285	0101	23-24	Unemployment Compensation	513
	122	3110	285	0801	23-24	Unemployment Compensation	86
	122	5110	000	0801	23-24	Teaching Supplies - IDEA - Current Year	500
	122	5110	000	0101	23-24	Teaching Supplies	0
	122	7910	000	0101	23-24	Miscellaneous	0
COMPENSATORY EDUCATION							
	125	3110	125	0306	23-24	Literacy Coach	87,218
	125	3110	125	0306	23-24	Salary Bonus	6,000
	125	3110	125	0306	23-24	Reading Specialist	69,340
	125	3110	125	0306	23-24	Salary Bonus	6,000
	125	3110	125	0601	23-24	Tutors	36,000
	125	3110	125	0101	23-24	Skillman-funded positions	225,000
	125	3110	211	0306	23-24	Group Life Insurance	1,600
	125	3110	211	0601	23-24	Group Life Insurance	425
	125	3110	213	0306	23-24	Group Health & Accident Insurance	11,700
	125	3110	213	0601	23-24	Group Health & Accident Insurance	5,100
	125	3110	282	0306	23-24	Contributions to Retirement	5,900
	125	3110	282	0601	23-24	Contributions to Retirement	2,600
	125	3110	282	0101	23-24	Social Security (7.65%)	0
	125	3110	283	0306	23-24	Social Security (7.65%)	11,977
	125	3110	283	0601	23-24	Social Security (7.65%)	2,754
	125	3110	284	0101	23-24	Worker's Compensation	0
	125	3110	284	0306	23-24	Worker's Compensation	532
	125	3110	284	0601	23-24	Worker's Compensation	122
	125	3110	285	0101	23-24	Unemployment Compensation	0
	125	3110	285	0306	23-24	Unemployment Compensation	380
	125	3110	285	0601	23-24	Unemployment Compensation	190
	125	3110	000	0101	23-24	DCF-Funded Retention Bonuses	
	125	3110	000	0101	23-24	ANET	40,000
	125	3110	000	0435	23-24	CARES III - Programming	1,741,563
	125	5980	000	0101	23-24	Miscellaneous Supplies and Materials	1,887
Subtotal Added Needs							2,602,108
Guidance Services (Counselors, Dean of Students, Student Support Managers)							
	212	3130	129	0306	23-24	Dean of Students (At-Risk funded)	140,000
	212	3110	129	0306	23-24	Salary Bonus	4,053
	212	3130	129	0101	23-24	Dean of Students	72,623
	212	3130	129	0101	23-24	Salary Bonus	2,179
	212	3130	129	0101	23-24	Group Life Insurance	417
	212	3130	129	0306	23-24	Group Life Insurance	832
	212	3130	213	0101	23-24	Group Health & Accident Insurance	3,500
	212	3130	213	0306	23-24	Group Health & Accident Insurance	30,000
	212	3130	282	0101	23-24	Contributions to Retirement	3,264

Detroit Academy of Arts and Sciences
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Fd	Func	Object	Program	Revenue	Program	Description	Proposed
	212	3130	282	0306	23-24	Contributions to Retirement	8,671
	212	3130	283	0101	23-24	Social Security (7.65%)	5,556
	212	3130	283	0306	23-24	Social Security (7.65%)	10,710
	212	3130	284	0101	23-24	Worker's Compensation	259
	212	3130	285	0101	23-24	Unemployment Compensation	274
	212	3130	285	0306	23-24	Unemployment Compensation	342
	212	7910	000	0101	23-24	Miscellaneous	0
HEALTH SERVICES (NURSE)							
	213	3130	000	0801	23-24	Purchased Services - OT Services (DIC)	5,000
	213	3130	000	0485	23-24	Purchased Instruction Services - Part Time Nurse (CARES II)	
	213	3130	145	0101	23-24	Nursing	51,500
	213	3130	145	0101	23-24	Staff Bonus	1,393
	213	3130	211	0101	23-24	Group Life Insurance	450
	213	3130	213	0101	23-24	Group Health & Accident Insurance	5,000
	213	3130	283	0101	23-24	Social Security (7.65%)	3,940
	213	3130	284	0101	23-24	Worker's Compensation	158
	213	3130	285	0101	23-24	Unemployment Compensation	171
	213	3190	000	0101	23-24	CPR Training	1,240
	213	5990	000	0101	23-24	Miscellaneous Supplies and Materials	1,000
	213	3130	000	0101	22-23	Purchased Instruction Services	117,585
PSYCHOLOGICAL SERVICES							
	214	3130	000	0306	23-24	Purchased Instruction Services	
	214	3130	000	0801	23-24	Purchased Instruction Services	11,000
SPEECH PATHOLOGY AUDIOLOGY							
	215	3130	128	0801	23-24	Speech Pathology and Audiology	75,000
	215	3130	128	0801	23-24	Salary Bonus	2,250
	215	3130	211	0801	23-24	Group Life Insurance	560
	215	3130	282	0801	23-24	Contributions to Retirement	0
	215	3130	283	0801	23-24	Social Security (7.65%)	5,738
	215	3130	284	0801	23-24	Worker's Compensation	255
	215	3130	285	0801	23-24	Unemployment Compensation	171
SOCIAL WORK SERVICES							
	216	3130	144	0306	23-24	Social Workers	49,054
	216	3130	144	0306	23-24	Salary Bonus	3,753
	216	3130	144	0801	23-24	Social Workers	16,351
	216	3130	144	0801	23-24	Salary Bonus	1,251
	216	3130	211	0306	23-24	Group Life Insurance	320
	216	3130	211	0801	23-24	Group Life Insurance	160
	216	3130	213	0306	23-24	Group Health & Accident Insurance	3,700
	216	3130	213	0801	23-24	Group Health & Accident Insurance	1,300
	216	3130	282	0306	23-24	Contributions to Retirement	
	216	3130	282	0801	23-24	Contributions to Retirement	
	216	3130	283	0306	23-24	Social Security (7.65%)	3,753
	216	3130	283	0801	23-24	Social Security (7.65%)	1,251
	216	3130	284	0306	23-24	Worker's Compensation	167
	216	3130	284	0801	23-24	Worker's Compensation	56
	216	3130	285	0306	23-24	Unemployment Compensation	143
	216	3130	285	0801	23-24	Unemployment Compensation	47
	216	3130	000	0801	23-24	Purchased Instruction Services	
Subtotal Pupil Support Services							646,394
Instructional Staff							
IMPROVEMENT OF INSTRUCTION							
	221	3110	125	0601	23-24	Instructional Consulting (Instructional Coach - Title I funded)	235,370
	221	3110	125	0601	23-24	Instructional Consulting-Salary bonus (Instructional Coach - Title I f	11,469

Detroit Academy of Arts and Sciences
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Fd	Func	Object	Program	Revenue	Program	Description	Proposed
	221	3110	125	0601	23-24	Student Information System Manager	86,675
	221	3110	125	0601	23-24	Student Information System Manager - Salary bonus	2,600
	221	3110	125	0601	23-24	Literacy Coach	69,340
	221	3110	125	0601	23-24	Literacy Coach - Salary bonus	3,467
	221	3110	125	0306	23-24	Instructional Consulting (Instructional Coach - At-Risk funded)	80,000
	221	3110	125	0306	23-24	Instructional Consulting-Salary bonus (Instructional Coach - At-Risk)	4,045
	221	3110	211	0306	23-24	Group Life Insurance	550
	221	3110	211	0601	23-24	Group Life Insurance	3,422
	221	3110	213	0306	23-24	Group Health & Accident Insurance	5,200
	221	3110	213	0601	23-24	Group Health & Accident Insurance	36,000
	221	3110	282	0306	23-24	Contributions to Retirement	0
	221	3110	282	0601	23-24	Contributions to Retirement	10,883
	221	3110	283	0306	23-24	Social Security (7.65%)	6,120
	221	3110	283	0601	23-24	Social Security (7.65%)	29,941
	221	3110	284	0306	23-24	Worker's Compensation	272
	221	3110	284	0601	23-24	Worker's Compensation	1,331
	221	3110	285	0306	23-24	Unemployment Compensation	171
	221	3110	285	0601	23-24	Unemployment Compensation	855
	221	3150	000	0762	23-24	Lead teacher coordination and training (Title IIA)	33,060
	221	3150	000	0762	23-24	Other Technical (Title IIA funded)	20,663
	221	3220	000	0101	23-24	Workshops and Conferences	40,000
	221	3220	000	0801	23-24	Workshops and Conferences (IDEA Current Year)	0
	221	3220	000	0699	23-24	Workshops and Conferences (Title IV Current Year)	47,474
COMPUTER ASSISTED INSTRUCTION							
	225	3190	159	0435	23-24	Other Technical - Macro-Connect (CARES III)	31,000
	225	3190	159	0435	23-24	Bonus	930
	225	3190	211	0435	23-24	Group Life Insurance	450
	225	3190	213	0435	23-24	Group Health & Accident Insurance	
	225	3190	282	0435	23-24	Contributions to Retirement	
	225	3190	283	0435	23-24	Social Security (7.65%)	2,372
	225	3190	284	0435	23-24	Worker's Compensation	105
	225	3190	285	0435	23-24	Unemployment Compensation	171
	225	3220	000	0101	23-24	Workshops and Conferences	
	225	3450	000	0101	23-24	Technical Services - Macro-Connect	55,000
	225	3450	000	0306	23-24	Technical Services - DashBoards	18,000
	225	3450	000	0435	23-24	Technical Services - Macro-Connect (CARES III)	78,280
	225	3450	000	0435	23-24	Staff Zoom accounts (CARES III)	5,000
	225	3490	000	0101	23-24	Miscellaneous Communication Services - Internet Access	
	225	5890	000	0435	23-24	Miscellaneous Supplies (CARES III)	31,000
	225	5990	000	0101	23-24	Miscellaneous Supplies	25,000
	225	6410	000	0101	23-24	Capital Outlay - Equipment & Furniture	
Academic Student Assessment							
	227	3130	000	0101	23-24	Pupil Services	
	227	3130	213	0101	23-24	Group Health & Accident Insurance	
	227	3130	283	0101	23-24	Social Security (7.65%)	
	227	3130	282	0101	23-24	Contributions to Retirement	
	227	3130	284	0101	23-24	Worker's Compensation	
	227	3130	285	0101	23-24	Unemployment Compensation	
	227	5110	000	0101	23-24	Teaching/Testing Supplies	
	227	5990	000	0101	23-24	Miscellaneous Supplies	
	227	6410	000	0101	23-24	Equipment (Title IIA)	
Subtotal Improvement of Instruction							976,216
GENERAL ADMINISTRATION - BOARD OF EDUCATION							
	231	3150	000	0101	23-24	Management Services	8,750
	231	3170	000	0101	23-24	Attorney	6,000

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							23-24
Fd	Func	Object	Program	Revenue	Program	Description	Proposed
	231	3180	000	0101	23-24	Audit	14,800
	231	3190	000	0101	23-24	Board Policies	0
	231	3220	000	0101	23-24	Workshop and Conference	0
	231	7910	000	0101	23-24	Miscellaneous	7,800
Subtotal General Administration Board of Education							37,350

GENERAL ADMINISTRATION EXECUTIVE ADMINISTRATION							
	232	3150	116	0101	23-24	Supervision/Direction	
	232	3150	116	0101	23-24	Supervision/Direction - Bonus	
	232	3150	211	0101	23-24	Group Life Insurance	
	232	3150	213	0101	23-24	Group Health & Accident Insurance	
	232	3150	282	0101	23-24	Contributions to Retirement	
	232	3150	283	0101	23-24	Social Security (7.65%)	
	232	3150	284	0101	23-24	Worker's Compensation	
	232	3150	285	0101	23-24	Unemployment Compensation	
	232	3150	000	0101	23-24	Management Services	515,000
	232	3150	000	0101	23-24	Management Services - Bonus	20,000
	232	3190	000	0101	23-24	Oakland Oversight Fee (3% of Total State Aid)	291,121
	232	3220	000	0101	23-24	Workshops and Conferences	3,000
	232	3430	000	0101	23-24	Mailing	0
	232	3510	000	0101	23-24	Advertising	25,200
	232	3610	000	0101	23-24	Printing and Binding	0
	232	5910	000	0101	23-24	Office Supplies	0
	232	5990	000	0101	23-24	Miscellaneous Supplies/Events	7,000
	232	6410	000	0101	23-24	Capital Outlay - Equipment & Furniture	0
	232	7410	000	0101	23-24	Dues/Memberships	7,000
	232	7910	000	0101	23-24	Miscellaneous	15,000
Subtotal General & Executive Administration							883,321

SCHOOL ADMINISTRATION							
	241	3150	115	0101	23-24	Principal Salary	241,700
	241	3150	115	0101	23-24	Bonus	11,330
	241	3150	115	0435	23-24	Principal Salary	116,700
	241	3150	115	0435	23-24	Bonus	5,665
	241	3190	162	0101	23-24	Secretary/Clerical Salary & Wages	120,735
	241	3190	162	0101	23-24	Bonus	6,037
	241	3190	162	0435	23-24	Secretary/Clerical Salary & Wages	53,034
	241	3190	162	0435	23-24	Bonus	2,652
	241	3150	211	0101	23-24	Group Life Insurance	3,000
	241	3150	211	0435	23-24	Group Life Insurance	1,120
	241	3150	213	0101	23-24	Group Health & Accident Insurance	42,000
	241	3150	213	0435	23-24	Group Health & Accident Insurance	15,000
	241	3150	282	0101	23-24	Contributions to Retirement	18,843
	241	3150	283	0101	23-24	Social Security (7.65%)	29,055
	241	3150	283	0435	23-24	Social Security (7.65%)	13,621
	241	3150	284	0101	23-24	Worker's Compensation	1,291
	241	3150	284	0435	23-24	Worker's Compensation	605
	241	3150	285	0101	23-24	Unemployment Compensation	950
	241	3150	285	0435	23-24	Unemployment Compensation	380
	241	3220	000	0101	23-24	Workshops and Conferences - Professionals Innovators in Training	5,000
	241	3430	000	0101	23-24	Mailing	900
	241	3610	000	0101	23-24	Printing and Binding	
	241	5610	000	0101	23-24	Food (teacher lounges)	
	241	5910	000	0101	23-24	Office Supplies	0
	241	5990	000	0101	23-24	Miscellaneous Supp & Materials (Staff functions)	4,000
	241	6410	000	0101	23-24	Capital Outlay - Equipment & Furniture	0

**Detroit Academy of Arts and Sciences
Proposed 2023/2024 BUDGET
Fiscal Year Ended June 30, 2024
General Fund**

							23-24
Fd	Func	Object	Program	Revenue	Program	Description	Proposed
	241	7910	000	0101	23-24	Miscellaneous	14,000
Subtotal School Administration							707,618
BUSINESS SUPPORT SERVICES							
	252	3150	131	0101	23-24	Accounting	
	252	3150	162	0101	23-24	Secretary/Clerical Salary & Wages	
	252	3150	211	0101	23-24	Group Life Insurance	
	252	3150	213	0101	23-24	Group Health & Accident Insurance	
	252	3150	282	0101	23-24	Contributions to Retirement	
	252	3150	283	0101	23-24	Social Security (7.65%)	
	252	3150	284	0101	23-24	Worker's Compensation	
	252	3150	285	0101	23-24	Unemployment Compensation	
	252	3150	000	0101	23-24	Purchased Management Services	189,943
	252	3150	000	0101	23-24	Purchased Management Services - Bonus	9,000
	252	3160	000	0101	23-24	Management Information Services - ADP/Transamerica/Benefit Adv	15,000
	252	5910	000	0101	23-24	Office Supplies	500
	252	7910	000	0101	23-24	Miscellaneous	1,000
	257	4220	000	0101	23-24	Copier maintenance	7,000
	257	6410	000	0101	23-24	Copiers	9,520
	259	7210	000	0101	23-24	Interest	40,000
Subtotal Business Support Services							271,963
OPERATIONS & MAINTENANCE							
	261	3150	117	0101	23-24	Custodian Supervisor	45,000
	261	3150	117	0101	23-24	Bonus	1,350
	261	3150	213	0101	23-24	Healthcare	4,265
	261	3190	282	0101	23-24	Contributions to Retirement	1,391
	261	3150	283	0101	23-24	Social Security (7.65%)	3,443
	261	3150	284	0101	23-24	Worker's Compensation	153
	261	3150	285	0101	23-24	Unemployment Compensation	95
	261	3190	169	0101	23-24	Other Operation and Service - Maintenance	62,511
	261	3190	169	0101	23-24	Bonus	3,126
	261	3190	211	0101	23-24	Group Life Insurance	890
	261	3190	213	0101	23-24	Group Health & Accident Insurance	12,400
	261	3190	282	0101	23-24	Contributions to Retirement	3,751
	261	3190	283	0101	23-24	Social Security (7.65%)	4,782
	261	3190	284	0101	23-24	Worker's Compensation	213
	261	3190	285	0101	23-24	Unemployment Compensation	190
	261	3410	000	0101	23-24	Telephone	51,500
	261	3830	000	0101	23-24	Water and Sewer	22,500
	261	3840	000	0101	23-24	Waste and Trash	25,000
	261	3910	000	0101	23-24	Building and Liability Insurance	277,000
	261	4110	000	0101	23-24	Purchased Services-Maintenance/Grounds	220,000
	261	4120	000	0101	23-24	Building Maintenance & Repair	350,000
	261	4220	000	0101	23-24	Rentals	184,481
	261	5510	000	0101	23-24	Heat	97,000
	261	5520	000	0101	23-24	Electric	97,000
	261	6410	000	0101	23-24	Capital Outlay - Equipment & Furniture	
	261	7910	000	0101	23-24	Miscellaneous	
SECURITY SERVICES							
	266	3150	117	0101	23-24	Security Supervisor	
	266	3150	117	0101	23-24	Bonus	
	266	3150	213	0101	23-24	Healthcare	
	266	3150	282	0101	23-24	Contributions to Retirement	
	266	3150	283	0101	23-24	Social Security (7.65%)	

Detroit Academy of Arts and Sciences
Proposed 2023/2024 BUDGET
Fiscal Year Ended June 30, 2024
General Fund

23-24

Proposed

Fd	Func	Object	Program	Revenue	Program	Description	
	266	3150	284	0101	23-24	Worker's Compensation	
	266	3150	285	0101	23-24	Unemployment Compensation	
	266	3190	166	0306	23-24	Security / Facilities Coordinator	
	266	3190	166	0306	23-24	Bonus	
	266	3190	213	0306	23-24	Group Health & Accident Insurance	
	266	3190	282	0306	23-24	Contributions to Retirement	
	266	3190	283	0306	23-24	Social Security (7.65%)	
	266	3190	284	0306	23-24	Worker's Compensation	
	266	3190	285	0306	23-24	Unemployment Compensation	
	266	4910	000	0306	23-24	Security Contract - Contractual Services	10,000
	266	4910	000	0101	23-24	Security Contract - Contractual Services - State security grant	117,770
	266	5980	000	0306	23-24	Security Cameras	
	266	7910	000	0306	23-24	Miscellaneous	
Subtotal Operations & Maintenance							1,595,808
PUPIL TRANSPORTATION SERVICES							
	271	3150	163	0101	23-24	Bus Supervisor	45,000
	271	3150	163	0101	23-24	Bonus	2,250
	271	3150	213	0101	23-24	Healthcare	2,500
	271	3150	282	0101	23-24	Contributions to Retirement	3,150
	271	3150	283	0101	23-24	Social Security (7.65%)	1,418
	271	3150	284	0101	23-24	Worker's Compensation	153
	271	3150	285	0101	23-24	Unemployment Compensation	95
	271	3190	161	0101	23-24	Vehicle Driver Wages	269,000
	271	3190	284	0101	23-24	Worker's Compensation	915
	271	3190	285	0101	23-24	Unemployment Compensation	1,140
	271	3930	000	0101	23-24	Fleet Insurance	45,000
	271	4120	000	0101	23-24	Repair and Maintenance	1,000
	271	4210	000	0101	23-24	Bus Storage Site Costs	18,000
	271	4220	000	0101	23-24	Equipment Rental	0
	271	4230	000	0101	23-24	Vehicle/Bus Rentals (Student Delivery)	272,448
	271	4230	000	0601	23-24	Vehicle/Bus Rentals (Student Delivery) - Summer School	22,000
	271	4910	000	0601	23-24	Bus Aides	2,500
	271	4910	000	0101	23-24	Bus Aides	105,000
	271	5710	000	0101	23-24	Bus Fuel	86,000
	271	7910	000	0101	23-24	Miscellaneous	15,000
							892,569
PERSONNEL SERVICES							
	283	3150	134	0101	23-24	Personnel Salary	92,885
	283	3150	134	0101	23-24	Bonus	2,787
	283	3190	162	0101	23-24	Secretary/Clerical Salary & Wages	50,985
	283	3150	162	0101	23-24	Bonus	1,530
	283	3150	211	0101	23-24	Group Life Insurance	1,223
	283	3150	213	0101	23-24	Group Health & Accident Insurance	22,717
	283	3150	282	0101	23-24	Contributions to Retirement	5,035
	283	3150	283	0101	23-24	Social Security (7.65%)	11,336
	283	3150	284	0101	23-24	Worker's Compensation	504
	283	3150	285	0101	23-24	Unemployment Compensation	0
	283	3190	000	0101	23-24	Staff Call-In Line	9,000
	283	3160	000	0101	23-24	Management Information Services - ADP	4,000
	283	3450	000	0101	23-24	Copyright Fees and Software Licenses/Agreements (Skillman funded	15,000
	283	3510	000	0101	23-24	Advertising	3,000
	283	5910	000	0101	23-24	Office Supplies	500
	283	6410	000	0101	23-24	Capital Outlay - Equipment & Furniture	0
	283	7910	000	0101	23-24	Miscellaneous - Skillman-funded	10,000

**Detroit Academy of Arts and Sciences
Proposed 2023/2024 BUDGET
Fiscal Year Ended June 30, 2024
General Fund**

23-24

Fd	Func	Object	Program	Revenue	Program	Description	Proposed
	283	7910	000	0101	23-24	Miscellaneous	3,000
Subtotal Personnel Services							233,502
SUPPORT SERVICES - CENTRAL TECHNOLOGY							
	284	3150	000	0101	23-24	Cloud Services (One Cloud)	15,120
	284	3160	000	0101	23-24	Management Information Systems (C4SI)	7,000
	284	3190	000	0101	23-24	Other Professional and Technical Services (PowerSchool)	43,325
	284	3450	000	0101	23-24	Copyright Fees and Software Licenses/Agreements	12,500
Subtotal Support Services Central - Technology							77,945
SUPPORT SERVICES - CENTRAL							
	Pupil					Pupil Accounting (SIM)	
	285	3150	151	0101	23-24	Information Management	
	285	3150	211	0101	23-24	Group Life Insurance	
	285	3150	213	0101	23-24	Group Health & Accident Insurance	
	285	3150	282	0101	23-24	Contributions to Retirement	
	285	3150	283	0101	23-24	Social Security (7.65%)	
	285	3150	284	0101	23-24	Worker's Compensation	
	285	3150	285	0101	23-24	Unemployment Compensation	
	285	3150	000	0101	23-24	Management Services (QQuest)	40,000
	285	5990	000	0101	23-24	Miscellaneous Supplies and Materials	
	285	7410	000	0101	23-24	Dues/Memberships	1,125
Subtotal Support Services Central							41,125
ATHLETIC ACTIVITIES							
	293	3130	000	0101	23-24	Pupil Services-Coaching Stipends	8,430
	293	3190	000	0101	23-24	Security	1,000
	293	4230	000	0101	23-24	Transportation	4,000
	293	4910	000	0101	23-24	Other Purchased Services-Referee fees	
	293	5990	000	0101	23-24	Miscellaneous Supplies and Materials	
	293	7410	000	0101	23-24	Dues and fees	4,000
	293	7910	000	0101	23-24	Miscellaneous (including award banquet and mileage)	1,000
Athletic Activities							18,430
COMMUNITY ACTIVITIES							
	331	5990	000	0601	23-24	Miscellaneous Supplies & Materials	8,519
	361	5990	000	0601	23-24	Miscellaneous Supplies & Materials - Homeless	2,000
Subtotal Community Activities							10,519
Outgoing Transfers & Other Transactions							
	625	8110	000	0306	23-24	School Service - Food Service Subsidy of payroll	800
	519	7160	000	0101	23-24	Reserve Fund Payments	
	631	8110	000	0101	23-24	Transfer to Debt Service - Interest/Principal on Debt	1,135,815
Subtotal							1,136,615
TOTAL EXPENDITURES AND OTHER TRANSACTIONS							15,477,230
Revenues and Other Financing Sources Over							
(Under) Expenditures and Other Uses							
Revenues over (under) expenditures							110,043
Fund Balance, beginning of period, estimated							1,831,884
Budgeted Fund Balance, end of period							1,941,927