

Center Line Preparatory Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,119,930	-	7,119,930
Other State Sources	421,643	3,482	425,125
Local Sources	159,600	-	159,600
Federal Grants	1,296,974	366,664	1,663,638
Private Sources	30,536	630	31,166
Contribution from Management Company	94,567	-	94,567
Total Revenues and Transfers	9,123,250	370,776	9,494,026
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,893,598	-	3,893,598
Added Needs	696,219	-	696,219
Support Services			
Pupil Services	311,229	-	311,229
Instructional Staff Support	902,830	-	902,830
General Administration	315,068	-	315,068
School Administration	747,934	-	747,934
Business & Internal Services	91,246	-	91,246
Central Services	290,530	-	290,530
Operations & Maintenance	1,742,540	5,800	1,748,340
Pupil Transportation Services	10,991	-	10,991
Other Support Services	61,360	510,148	571,508
Community Services			
Community Activities	200	-	200
Total Expenditures	9,063,744	515,948	9,579,692
EXCESS OF REVENUES OVER EXPENDITURES	59,506	(145,172)	(85,666)
Transfer Between Funds	(69,979)	69,979	-
FUND BALANCE, BEGINNING OF YEAR	56,253	75,193	131,445
CURRENT FUND BALANCE	45,780	-	45,779

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 14, 2023
where a quorum of the board was present.

Signed By: _____

Dated: June 14, 2023

Center Line Preparatory Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,119,930	-	7,119,930
Revenue from State Sources	421,643	-	421,643
Revenue from Local Sources	159,600	-	159,600
Restricted-Federal 'Pass thru' Grants - Title I	294,851	-	294,851
Restricted-Federal 'Pass thru' Grants - Title II	16,706	-	16,706
Restricted-Federal 'Pass thru' Grants - Title IV	12,804	-	12,804
Restricted-Federal 'Pass thru' Grants - IDEA	83,942	-	83,942
Restricted-Federal 'Pass thru' Grants - ESSER	888,670	888,670	-
Revenue from Private Sources	24,945	-	24,945
Revenue from Pupil Activities	5,591	-	5,591
Contribution from Management Company	94,567	-	94,567
Total Revenue & Other Transactions	9,123,250	888,670	8,234,580
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	3,280,339	465,820	2,814,520
Local Meetings	3,142	-	3,142
Printing and Binding	19,719	-	19,719
Teaching Supplies	21,111	-	21,111
Textbooks, Workbooks & Digital Curriculum	156,536	2,778	153,758
Software & Equipment	3,102	-	3,102
Equipment Lease	67,190	-	67,190
Equipment Purchases	163,997	151,787	12,210
Dues/Memberships	495	-	495
Field trips	16,393	-	16,393
Contracted Services	151,266	-	151,266
Employment Expenses	3,806	-	3,806
Finger Printing & Background Checks	3,337	-	3,337
Miscellaneous	3,165	-	3,165
Total - Basic Instruction	3,893,598	620,385	3,273,213
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	411,338	83,238	328,100
Textbooks, Workbooks & Digital Curriculum	35,205	14,790	20,415
Miscellaneous	65	-	65
Subtotal - Compensatory Education	446,608	98,028	348,580
Special Education			
Salaries, Taxes, & Benefits	229,773	-	229,773
Local Meetings	49	-	49
Teaching Supplies	1,946	-	1,946
Indirect Costs	17,701	-	17,701
Miscellaneous	141	-	141
Subtotal - Special Education	249,611	-	249,611
Total - Added Needs	696,219	98,028	598,191

Pupil Services			
Guidance Services	104,682	47,080	57,602
Occupational Therapist Services	9,928	-	9,928
Psychological Services	15,387	-	15,387
Speech Pathology	36,384	-	36,384
Social Work Services	101,929	17,207	84,722
Other (Including Recess Aides)	42,919	-	42,919
Total - Pupil Services	311,229	64,287	246,942
Instructional Staff Support			
Salaries, Taxes, & Benefits	604,273	92,288	511,986
Local Meetings	488	-	488
Office Supplies	5,312	-	5,312
Improvement of Instruction	123,762	-	123,762
Professional Development	10,653	-	10,653
Library Books	1,702	-	1,702
Technology	97,908	-	97,908
Special Education	42,556	-	42,556
Contracted Services	12,017	12,017	-
Indirect Costs	2,981	-	2,981
Miscellaneous	1,178	-	1,178
Total - Instructional Staff Support	902,830	104,305	798,525
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	3,800	-	3,800
Audit	10,357	-	10,357
Travel & Expense Staff	2,508	-	2,508
Insurance	7,280	-	7,280
Miscellaneous	10,820	-	10,820
Subtotal - Board of Education	70,441	-	70,441
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	214,202	-	214,202
Subtotal - Executive Administration	244,627	-	244,627
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	315,068	-	315,068
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	337,375	-	337,375
Local Meetings	5,579	-	5,579
Workshops and Conferences	1,603	-	1,603
Mailing	7,521	-	7,521
Printing & Binding	7,342	-	7,342
Office Supplies	5,997	-	5,997
Dues/Memberships	6,098	-	6,098
Contracted Services	2,790	-	2,790
Bank Charges	719	-	719
Miscellaneous	125	-	125
Subtotal - Office of the Principal	375,149	-	375,149

Other School Administration			
Admissions & Other Administrative Support	110,383	-	110,383
Salaries, Taxes, & Benefits	43,770	-	43,770
Advertising	212,983	-	212,983
Local Meetings	1,314	-	1,314
Workshops and Conferences	1,206	-	1,206
Mailing	2,577	-	2,577
Equipment Purchases	93	-	93
Miscellaneous	458	-	458
Subtotal - Other School Administration	372,785	-	372,785
Total - School Administration	747,934	-	747,934
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	27,190	-	27,190
Staff/Personnel Services	198,633	-	198,633
Data Processing Services	33,750	-	33,750
Other Central Services	24,506	-	24,506
Miscellaneous	143	143	-
Total - Central Services	290,530	143	290,387
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	184,294	1,404	182,890
Telephone	3,735	-	3,735
Gas	63,500	-	63,500
Electric	89,725	-	89,725
Water & Sewer	10,375	-	10,375
Waste & Trash Disposal	11,825	-	11,825
Building Maintenance & Repair	280,330	120	280,210
Equipment Maintenance & Repair	14,720	-	14,720
Lease of Building	925,280	-	925,280
Lease of Equipment	8,855	-	8,855
Supplies	200	-	200
Software & Equipment	500	-	500
Dues/Memberships	83	-	83
Equipment Purchases	17,650	-	17,650
Liability Insurance	98	-	98
Property Taxes	89,924	-	89,924
Property Insurance	25,000	-	25,000
Safety & Security	1,400	-	1,400
Total - Operations & Maintenance	1,742,540	1,523	1,741,016
Pupil Transportation Services			
Contracted Transportation	3,391	-	3,391
Field Trips	7,600	-	7,600
Total - Pupil Transportation Services	10,991	-	10,991
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	24,748	-	24,748
Contracted Services	15,756	-	15,756

Supplies	20,625	-	20,625
Travel & Meals	231	-	231
Total - Pupil Activities	61,360	-	61,360
Community Services			
Community Activities			
Miscellaneous	200	-	200
Total - Community Activities	200	-	200
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	69,979	-	69,979
Total Expenditures & Other Transactions	9,133,723	888,670	8,245,053
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	(10,473)	-	(10,473)
Beginning Fund Balance (7/1)	56,253	-	56,253
Ending Fund Balance	45,780	-	45,780
School Service Fund			
REVENUE			
Food Sales to Pupils	630	-	630
State Revenue	3,482	-	3,482
Department of Agriculture - Lunch	280,712	-	280,712
Department of Agriculture - Breakfast	80,324	-	80,324
Commodities	5,000	-	5,000
Other	628	-	628
Total Food Service Revenue	370,776	-	370,776
Transfer In from General Fund	69,979	-	69,979
Total Revenue and Incoming Transfers	440,755	-	440,755
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials including Commodities expense	5,800	-	5,800
Total Operations & Maintenance	5,800	-	5,800
Food Services			
Supplies, Materials including Commodities expense	504,631	-	504,631
Salaries & Wages	5,517	-	5,517
Total Food Service Expenditures	510,148	-	510,148
Total Expenditures & Other Transactions	515,948	-	515,948
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	(75,193)	-	(75,193)
Beginning Fund Balance (7/1)	75,193	-	75,193
Ending Food Service Fund Balance	-	-	-

Center Line Preparatory Academy
2022-2023 Final Amended Budget Comparison

	2022-2023 Amended Budget	2022-2023 Final Amended Budget Proposal	Change	2023-2024 Initial Budget Proposal
REVENUE				
State Aid	7,034,996	7,119,930	84,934	8,057,826
Other State Sources	449,095	425,125	(23,970)	885,607
Local Sources	149,790	159,600	9,810	159,576
Federal Grants	1,360,837	1,663,638	302,801	1,757,077
Private Sources	8,000	31,166	23,166	1,900
Contribution from Management Company	341,139	94,567	(246,572)	942
Total Revenues and Transfers	9,343,857	9,494,026	150,169	10,862,928
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	3,606,335	3,893,598	287,262	4,232,243
Added Needs	840,849	696,219	(144,630)	1,156,771
Support Services				
Pupil Services	501,856	311,229	(190,627)	564,864
Instructional Staff Support	961,083	902,830	(58,252)	1,192,063
General Administration	305,092	315,068	9,976	337,000
School Administration	776,372	747,934	(28,438)	834,647
Business & Internal Services	85,397	91,246	5,849	75,661
Central Services	261,100	290,530	29,429	290,369
Operations & Maintenance	1,555,267	1,748,340	193,073	1,677,862
Pupil Transportation Services	2,910	10,991	8,081	3,360
Other Support Services	472,092	571,508	99,417	482,804
Community Services				
Community Activities	-	200	200	58,738
Total Expenditures	9,368,352	9,579,692	211,340	10,906,894
EXCESS OF REVENUES OVER EXPENDITURES	(24,495)	(85,666)	(61,171)	(43,966)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	131,445	131,445	-	106,950
CURRENT FUND BALANCE	106,950	45,779	(61,171)	62,984