

Arbor Preparatory High School

A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	2,756,247	-	2,756,247
Other State Sources	343,786	-	343,786
Local Sources	289,264	-	289,264
Federal Grants	390,304	-	390,304
Private Sources	35,325	-	35,325
Contribution from Management Company	1,880,030	-	1,880,030
Total Revenues and Transfers	<u>5,694,956</u>	-	<u>5,694,956</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,627,016	-	1,627,016
Added Needs	451,327	-	451,327
Support Services			
Pupil Services	316,577	-	316,577
Instructional Staff Support	559,553	-	559,553
General Administration	185,151	-	185,151
School Administration	625,657	-	625,657
Business & Internal Services	74,618	-	74,618
Central Services	228,828	-	228,828
Operations & Maintenance	1,533,925	-	1,533,925
Pupil Transportation Services	1,119	-	1,119
Other Support Services	86,347	-	86,347
Community Services			
Welfare Activities	1,029	-	1,029
Total Expenditures	<u>5,691,147</u>	-	<u>5,691,147</u>
EXCESS OF REVENUES OVER EXPENDITURES	3,809	-	3,809
Transfer Between Funds	(3,808)	-	(3,809)
FUND BALANCE, BEGINNING OF YEAR	51,251	-	51,251
CURRENT FUND BALANCE	<u><u>51,252</u></u>	-	<u><u>51,252</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 2, 2023
where a quorum of the board was present.

Signed By: William Kennelly
Dated: November 2, 2023

Arbor Preparatory High School
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,756,247	-	2,756,247
Revenue from State Sources	343,786	-	343,786
Revenue from Local Sources	289,264	-	289,264
Restricted Federal Direct Grants	29,376	-	29,376
Restricted-Federal 'Pass thru' Grants - Title I	64,087	-	64,087
Restricted-Federal 'Pass thru' Grants - Title II	8,189	-	8,189
Restricted-Federal 'Pass thru' Grants - Title IV	12,548	-	12,548
IDEA Flowthrough	69,401	-	69,401
ESSER III (84.425D)	197,459	197,459	-
E-Rate (32.004)	9,244	-	9,244
Revenue from Private Sources	35,325	-	35,325
Contribution from Management Company	1,880,030	-	1,880,030
Total Revenue & Other Transactions	5,694,955	197,459	5,497,496
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,030,132	90,469	939,663
Payroll Taxes	77,581	-	77,581
Insurance Benefits	162,189	-	162,189
Other Benefits	26,008	-	26,008
Employment Expenses	15,288	-	15,288
Contracted Services	69,188	-	69,188
Curricular Tools	67,168	-	67,168
Student Costs	45,346	-	45,346
General Supplies	14,468	-	14,468
Equipment Expense	76,215	2,000	74,215
Dues & Subscriptions	6,473	-	6,473
Board Funds	35,000	-	35,000
Other	1,960	1,960	-
Total - Basic Instruction	1,627,016	94,430	1,532,586
Added Needs			
Compensatory Education			
Salaries & Wages	116,055	2,846	113,210
Payroll Taxes	8,245	-	8,245
Insurance Benefits	9,320	-	9,320
Other Benefits	2,384	-	2,384
Curricular Tools	5,728	-	5,728
Other	872	60	811
Subtotal - Compensatory Education	142,603	2,906	139,698
Special Education			
Salaries & Wages	208,445	-	208,445
Payroll Taxes	17,301	-	17,301
Insurance Benefits	42,169	-	42,169
Other Benefits	5,602	-	5,602
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	31,216	-	31,216
Subtotal - Special Education	308,724	-	308,724
Total - Added Needs	451,327	2,906	448,422
Pupil Services			
Guidance Services	8,878	-	8,878
Health Services	11,931	-	11,931
Psychological Services	36,200	-	36,200

	2023-2024 Amended	COVID Funding	Excluding COVID
Speech Pathology	59,657	-	59,657
Social Work Services	199,910	25,712	174,198
Total - Pupil Services	316,577	25,712	290,864
Instructional Staff Support			
Salaries & Wages	253,188	63,683	189,505
Payroll Taxes	19,542	4,877	14,665
Insurance Benefits	28,966	2,896	26,069
Other Benefits	7,548	1,410	6,138
Employment Expenses	34,611	-	34,611
Contracted Services	93,567	-	93,567
Curricular Tools	10,000	-	10,000
General Supplies	460	-	460
Improvement of Instruction	95,633	-	95,633
Communication	11,412	-	11,412
Other	4,628	1,545	3,083
Total - Instructional Staff Support	559,553	74,411	485,142
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	255	-	255
Professional Services - Audit & Other	12,900	-	12,900
Professional services - Legal	9,500	-	9,500
Insurance	4,100	-	4,100
Subtotal - Board of Education	60,134	-	60,134
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	92,994	-	92,994
Subtotal - Executive Administration	125,017	-	125,017
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	185,151	-	185,151
School Administration			
Office of the Principal			
Salaries & Wages	192,940	-	192,940
Payroll Taxes	13,879	-	13,879
Insurance Benefits	16,793	-	16,793
Other Benefits	4,573	-	4,573
Employment Expenses	22,562	-	22,562
Contracted Services	470	-	470
General Supplies	4,176	-	4,176
Insurance	1,700	-	1,700
Communication	2,759	-	2,759
Dues & Subscriptions	5,622	-	5,622
Subtotal - Office of the Principal	265,474	-	265,474
Other School Administration			
Admissions & Other Administrative Support	111,072	-	111,072
Salaries & Wages	23,535	-	23,535
Payroll Taxes	1,953	-	1,953
Insurance Benefits	3,476	-	3,476
Other Benefits	565	-	565
Employment Expenses	1,075	-	1,075
Marketing	218,507	-	218,507
Subtotal - Other School Administration	360,183	-	360,183
Total - School Administration	625,657	-	625,657
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	26,489	-	26,489
Staff/Personnel Services	139,809	-	139,809
Data Processing Services	31,130	-	31,130
Other Central Services	25,026	-	25,026
Total - Central Services	228,828	-	228,828
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	6,020	-	6,020
Insurance	29,300	-	29,300
Equipment Expense	13,860	-	13,860
Lease of Building	1,116,000	-	1,116,000
Janitorial Services	79,200	-	79,200
Building Repairs & Maintenance	90,900	-	90,900
Communication	2,500	-	2,500
Utilities	65,600	-	65,600
Taxes	114,504	-	114,504
Total - Operations & Maintenance	1,533,925	-	1,533,925
Pupil Transportation Services			
Student Costs	1,119	-	1,119
Total - Pupil Transportation Services	1,119	-	1,119
Other Support Services			
Pupil Activities			
Salaries & Wages	13,500	-	13,500
Payroll Taxes	1,121	-	1,121
Insurance Benefits	1,407	-	1,407
Other Benefits	324	-	324
Employment Expenses	4,470	-	4,470
Contracted Services	15,400	-	15,400
Student Costs	36,150	-	36,150
Equipment Expense	11,000	-	11,000
Facilities	1,000	-	1,000
Dues & Subscriptions	1,975	-	1,975
Total - Pupil Activities	86,347	-	86,347
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student Costs	1,000	-	1,000
Other	29	-	29
Total - Welfare Activities	1,029	-	1,029
Outgoing Transfer to School Service Fund	3,808	-	3,808
Total Expenditures & Other Transactions	5,694,955	197,459	5,497,496
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	51,251	-	51,251
Ending Fund Balance	51,251	-	51,251

	2023-2024 Amended	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	-	-	-