

## Prevail 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)
<b>REVENUE</b>			
State Aid	5,304,484	-	5,304,484
Other State Sources	532,681	5,010	537,691
Local Sources	411,354	-	411,354
Federal Grants	1,515,104	380,996	1,896,100
Private Sources	17,542	1,397	18,938
Contribution from Management Company	175,771	-	175,771
Total Revenues and Transfers	7,956,935	387,403	8,344,338
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,124,331	-	3,124,331
Added Needs	876,628	-	876,628
Support Services			
Pupil Services	403,413	-	403,413
Instructional Staff Support	758,784	-	758,784
General Administration	288,557	-	288,557
School Administration	670,063	-	670,063
Business & Internal Services	91,246	-	91,246
Central Services	237,088	-	237,088
Operations & Maintenance	1,464,874	1,300	1,466,174
Pupil Transportation Services	4,850	-	4,850
Other Support Services	23,557	401,700	425,258
Community Services			
Community Activities	13,448	-	13,448
Welfare Activities	96	-	96
Total Expenditures	7,956,936	403,000	8,359,936
EXCESS OF REVENUES OVER EXPENDITURES	-	(15,597)	(15,597)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	51,457	211,536	262,993
CURRENT FUND BALANCE	51,457	195,939	247,396

**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 12, 2023  
where a quorum of the board was present.

Signed By: UB Pinarello  
Dated: June 12, 2023

**Prevail Academy**  
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,304,484	-	5,304,484
Revenue from State Sources	532,681	-	532,681
Revenue from Local Sources	411,354	-	411,354
Restricted-Federal 'Pass thru' Grants - Title I	297,276	-	297,276
Restricted-Federal 'Pass thru' Grants - Title II	9,654	-	9,654
Restricted-Federal 'Pass thru' Grants - Title IV	14,384	-	14,384
Restricted-Federal 'Pass thru' Grants - IDEA	153,417	-	153,417
Restricted-Federal 'Pass thru' Grants - GEER	5,893	5,893	-
Restricted-Federal 'Pass thru' Grants - ESSER	957,880	957,880	-
Restricted-Federal 'Pass thru' Grants - Other	76,600	76,600	-
Revenue from Private Sources	17,507	-	17,507
Revenue from Pupil Activities	35	-	35
Contribution from Management Company	175,771	-	175,771
<b>Total Revenue &amp; Other Transactions</b>	<b>7,956,935</b>	<b>1,040,373</b>	<b>6,916,562</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,464,901	624,857	1,840,044
Local Meetings	20,901	-	20,901
Printing and Binding	35,880	-	35,880
Teaching Supplies	160,236	-	160,236
Textbooks, Workbooks & Digital Curriculum	114,436	17,195	97,241
Software & Equipment	9,547	-	9,547
Equipment Lease	32,939	-	32,939
Equipment Purchases	116,750	108,750	8,000
Dues/Memberships	290	-	290
Field trips	32,315	-	32,315
Contracted Services	100,600	-	100,600
Employment Expenses	5,960	-	5,960
Finger Printing & Background Checks	4,284	-	4,284
Board Funds	1,509	-	1,509
Indirect Costs	18,068	17,689	379
Miscellaneous	5,716	-	5,716
<b>Total - Basic Instruction</b>	<b>3,124,331</b>	<b>768,491</b>	<b>2,355,840</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	421,142	6,847	414,295
Teaching Supplies	3,679	-	3,679
Textbooks, Workbooks & Digital Curriculum	15,657	-	15,657
Equipment Purchases	11,731	-	11,731
Indirect Costs	3,903	252	3,651
Miscellaneous	78	-	78
<b>Subtotal - Compensatory Education</b>	<b>456,189</b>	<b>7,099</b>	<b>449,090</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	398,038	44,067	353,971
Local Meetings	298	-	298
Teaching Supplies	5,849	-	5,849
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Indirect Costs	16,253	-	16,253
<b>Subtotal - Special Education</b>	<b>420,439</b>	<b>44,067</b>	<b>376,371</b>
<b>Total - Added Needs</b>	<b>876,628</b>	<b>51,167</b>	<b>825,461</b>
<b>Pupil Services</b>			
Occupational Therapist Services	26,868	-	26,868
Psychological Services	22,515	-	22,515
Speech Pathology	125,698	-	125,698
Social Work Services	194,552	-	194,552
Other (Including Recess Aides)	33,780	-	33,780
<b>Total - Pupil Services</b>	<b>403,413</b>	<b>-</b>	<b>403,413</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	521,994	25,580	496,414
Local Meetings	716	-	716
Office Supplies	3,342	-	3,342
Improvement of Instruction	91,825	-	91,825
Professional Development	8,016	-	8,016
Library Books	1,563	-	1,563
Technology	88,837	-	88,837
Special Education	31,509	-	31,509
Indirect Costs	3,623	725	2,898
Miscellaneous	7,359	-	7,359
<b>Total - Instructional Staff Support</b>	<b>758,784</b>	<b>26,304</b>	<b>732,480</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	35,676	-	35,676
Legal Fees	14,650	-	14,650
Audit	18,133	-	18,133
Travel & Expense Staff	1,547	-	1,547
Insurance	7,946	-	7,946
Miscellaneous	5,213	-	5,213
<b>Subtotal - Board of Education</b>	<b>83,164</b>	<b>-</b>	<b>83,164</b>
<b>Executive Administration</b>			
Executive Administration	30,426	-	30,426
Oversight Fee	174,968	-	174,968
<b>Subtotal - Executive Administration</b>	<b>205,393</b>	<b>-</b>	<b>205,393</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>288,557</b>	<b>-</b>	<b>288,557</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	264,928	-	264,928
Local Meetings	4,171	-	4,171
Workshops and Conferences	1,381	-	1,381
Mailing	5,032	-	5,032
Printing & Binding	1,940	-	1,940
Office Supplies	1,794	-	1,794
Dues/Memberships	4,978	-	4,978
Contracted Services	3,552	-	3,552
Bank Charges	1,055	-	1,055

Indirect Costs	65	-	65
Miscellaneous	4,602	-	4,602
<b>Subtotal - Office of the Principal</b>	<b>293,498</b>	<b>-</b>	<b>293,498</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	115,013	-	115,013
Salaries, Taxes, & Benefits	25,178	-	25,178
Advertising	233,600	-	233,600
Workshops and Conferences	603	-	603
Equipment Purchases	1,499	-	1,499
Miscellaneous	672	-	672
<b>Subtotal - Other School Administration</b>	<b>376,564</b>	<b>-</b>	<b>376,564</b>
<b>Total - School Administration</b>	<b>670,063</b>	<b>-</b>	<b>670,063</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
<b>Total - Business &amp; Internal Services</b>	<b>91,246</b>	<b>-</b>	<b>91,246</b>
<b>Central Services</b>			
Planning, Research, Development	6,308	-	6,308
Information Services	34,293	-	34,293
Staff/Personnel Services	141,897	-	141,897
Data Processing Services	29,558	-	29,558
Other Central Services	24,506	-	24,506
Indirect Costs	22	22	-
Miscellaneous	504	504	-
<b>Total - Central Services</b>	<b>237,088</b>	<b>526</b>	<b>236,562</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	147,100	-	147,100
Telephone	9,982	-	9,982
Gas	12,350	-	12,350
Electric	55,450	-	55,450
Water & Sewer	16,425	-	16,425
Waste & Trash Disposal	12,200	-	12,200
Building Maintenance & Repair	156,155	265	155,890
Equipment Maintenance & Repair	12,020	-	12,020
Lease of Building	940,000	-	940,000
Lease of Equipment	4,829	-	4,829
Supplies	1,200	-	1,200
Software & Equipment	600	-	600
Equipment Purchases	6,360	-	6,360
Liability Insurance	98	-	98
Property Taxes	56,256	-	56,256
Property Insurance	18,000	-	18,000
Safety & Security	781	-	781
Indirect Costs	22	22	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,464,874</b>	<b>287</b>	<b>1,464,587</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	200	-	200
Field Trips	4,650	-	4,650
<b>Total - Pupil Transportation Services</b>	<b>4,850</b>	<b>-</b>	<b>4,850</b>

**Other Support Services****Pupil Activities**

Salaries, Taxes, & Benefits	9,452	-	9,452
Contracted Services	6,603	-	6,603
Supplies	7,325	-	7,325
Travel & Meals	68	-	68
Miscellaneous	110	-	110
<b>Total - Pupil Activities</b>	<b>23,557</b>	<b>-</b>	<b>23,557</b>

**Community Services****Community Activities**

Contracted Services	4,000	-	4,000
Supplies	5,406	5,406	-
Indirect Costs	444	216	228
Miscellaneous	3,598	-	3,598
<b>Total - Community Activities</b>	<b>13,448</b>	<b>5,622</b>	<b>7,826</b>

**Welfare Activities**

Miscellaneous	96	-	96
<b>Total - Welfare Activities</b>	<b>96</b>	<b>-</b>	<b>96</b>

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,956,936	852,397	7,104,538

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

	-	187,976	(187,976)
Beginning Fund Balance (7/1)	51,457	-	51,457
Ending Fund Balance	51,457	187,976	(136,519)

**School Service Fund****REVENUE**

Food Sales to Pupils	1,397	-	1,397
State Revenue	5,010	-	5,010
Department of Agriculture - Lunch	323,437	-	323,437
Department of Agriculture - Breakfast	52,559	-	52,559
Commodities	5,000	-	5,000
<b>Total Food Service Revenue</b>	<b>387,403</b>	<b>-</b>	<b>387,403</b>

Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>387,403</b>	<b>-</b>	<b>387,403</b>

**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	1,300	-	1,300
<b>Total Operations &amp; Maintenance</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>

**Food Services**

Supplies, Materials including Commodities expense	396,133	-	396,133
Salaries & Wages	5,568	-	5,568
<b>Total Food Service Expenditures</b>	<b>401,700</b>	<b>-</b>	<b>401,700</b>

Total Expenditures & Other Transactions	403,000	-	403,000
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

	<b>(15,597)</b>	<b>-</b>	<b>(15,597)</b>
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Beginning Fund Balance (7/1)	211,536	-	211,536
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Ending Food Service Fund Balance	195,939	-	195,939
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