

## Arbor Preparatory High School


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

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

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	3,146,954	-	3,146,954
Other State Sources	249,251	1,574	250,825
Local Sources	264,181	-	264,181
Federal Grants	587,074	92,620	679,694
Private Sources	75,191	7,021	82,212
Contribution from Management Company	1,261,486	-	1,261,486
Total Revenues and Transfers	5,584,137	101,215	5,685,352
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,515,822	-	1,515,822
Added Needs	466,268	-	466,268
Support Services			
Pupil Services	322,610	-	322,610
Instructional Staff Support	558,458	-	558,458
General Administration	191,542	-	191,542
School Administration	644,296	-	644,296
Business & Internal Services	75,661	-	75,661
Central Services	151,984	-	151,984
Operations & Maintenance	1,540,777	-	1,540,777
Pupil Transportation Services	1,616	-	1,616
Other Support Services	71,684	114,701	186,385
Community Services			
Community Activities	29,702	-	29,702
Welfare Activities	231	-	231
Total Expenditures	5,570,651	114,701	5,685,352
EXCESS OF REVENUES OVER EXPENDITURES	13,486	(13,486)	-
Transfer Between Funds	(13,486)	13,486	-
FUND BALANCE, BEGINNING OF YEAR	36,175	-	36,175
CURRENT FUND BALANCE	36,175	-	36,175

### Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 4, 2023 where a quorum of the board was present.

Signed By:   
Dated: May 4, 2023

**Arbor Preparatory High School**  
2023-2024 Initial Budget Detail

	<b>2023-2024 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	3,146,954	-	3,146,954
Revenue from State Sources	249,251	-	249,251
Revenue from Local Sources	264,181	-	264,181
Restricted Federal Direct Grants	28,135	-	28,135
Restricted-Federal 'Pass thru' Grants - Title I	116,367	-	116,367
Restricted-Federal 'Pass thru' Grants - Title II	60,530	-	60,530
Restricted-Federal 'Pass thru' Grants - Title IV	27,056	-	27,056
IDEA Flowthrough	86,573	-	86,573
ESSER II (84.425D)	38,936	38,936	-
ESSER III (84.425D)	229,477	229,477	-
Revenue from Private Sources	75,191	-	75,191
Contribution from Management Company	1,261,486	-	1,261,486
<b>Total Revenue &amp; Other Transactions</b>	<b>5,584,137</b>	<b>268,413</b>	<b>5,315,724</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & wages	858,656	-	858,656
Payroll taxes	69,077	-	69,077
Insurance benefits	156,323	-	156,323
Other benefits	24,142	-	24,142
Employment expenses	15,257	-	15,257
Contracted services	72,875	-	72,875
Curricular tools	92,357	29,008	63,349
Student costs	83,734	-	83,734
General supplies	14,438	-	14,438
Equipment expense	86,348	14,077	72,271
Dues & subscriptions	6,800	-	6,800
Board funds	35,000	-	35,000
Other	816	816	-
<b>Total - Basic Instruction</b>	<b>1,515,822</b>	<b>43,902</b>	<b>1,471,921</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & wages	113,458	23,731	89,727
Payroll taxes	7,370	1,970	5,400
Insurance benefits	21,014	85	20,929
Other benefits	2,131	570	1,561
Curricular tools	35,367	11,900	23,467
Equipment expense	13,007	-	13,007
Other	1,787	252	1,535
<b>Subtotal - Compensatory Education</b>	<b>194,134</b>	<b>38,508</b>	<b>155,626</b>
<b>Special Education</b>			
Salaries & wages	182,287	-	182,287
Payroll taxes	14,851	-	14,851
Insurance benefits	41,451	-	41,451
Other benefits	4,854	-	4,854
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	24,100	-	24,100
<b>Subtotal - Special Education</b>	<b>272,134</b>	<b>-</b>	<b>272,134</b>
<b>Total - Added Needs</b>	<b>466,268</b>	<b>38,508</b>	<b>427,760</b>

<b>Pupil Services</b>			
Guidance services	44,934	-	44,934
Health services	11,584	-	11,584
Psychological services	35,144	-	35,144
Speech pathology	57,919	-	57,919
Social work services	173,030	25,156	147,873
<b>Total - Pupil Services</b>	<b>322,610</b>	<b>25,156</b>	<b>297,454</b>
<b>Instructional Staff Support</b>			
Salaries & wages	228,765	51,931	176,834
Payroll taxes	18,052	4,310	13,741
Insurance benefits	30,385	5,251	25,134
Other benefits	7,117	1,246	5,870
Employment expenses	82,884	46,800	36,084
Contracted services	112,901	-	112,901
Curricular tools	4,000	-	4,000
General supplies	460	-	460
Improvement of instruction	65,248	-	65,248
Communication	2,500	-	2,500
Other	6,146	992	5,154
<b>Total - Instructional Staff Support</b>	<b>558,458</b>	<b>110,531</b>	<b>447,927</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of education administration	36,660	-	36,660
Employment expenses	255	-	255
Professional services - audit & other	14,500	-	14,500
Professional services - legal	9,500	-	9,500
Insurance	4,100	-	4,100
<b>Subtotal - Board of Education</b>	<b>65,015</b>	<b>-</b>	<b>65,015</b>
<b>Executive Administration</b>			
Executive administration	31,844	-	31,844
Oversight fee	94,683	-	94,683
<b>Subtotal - Executive Administration</b>	<b>126,527</b>	<b>-</b>	<b>126,527</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>191,542</b>	<b>-</b>	<b>191,542</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & wages	194,607	-	194,607
Payroll taxes	14,018	-	14,018
Insurance benefits	37,185	-	37,185
Other benefits	4,613	-	4,613
Employment expenses	23,822	-	23,822
Contracted services	470	-	470
General supplies	4,168	-	4,168
Insurance	1,600	-	1,600
Communication	2,754	-	2,754
Dues & subscriptions	5,873	-	5,873
<b>Subtotal - Office of the Principal</b>	<b>289,109</b>	<b>-</b>	<b>289,109</b>
<b>Other School Administration</b>			
Admissions & other administrative support	104,665	-	104,665
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	3,136	-	3,136

Other benefits	601	-	601
Employment expenses	1,080	-	1,080
Marketing	218,592	-	218,592
<b>Subtotal - Other School Administration</b>	<b>355,187</b>	<b>-</b>	<b>355,187</b>
<b>Total - School Administration</b>	<b>644,296</b>	<b>-</b>	<b>644,296</b>
<b>Business &amp; Internal Services</b>			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
<b>Total - Business &amp; Internal Services</b>	<b>75,661</b>	<b>-</b>	<b>75,661</b>
<b>Central Services</b>			
Planning, research, development	6,501	-	6,501
Information services	15,416	-	15,416
Staff/Personnel services	80,170	-	80,170
Data processing services	26,184	-	26,184
Other central services	23,713	-	23,713
<b>Total - Central Services</b>	<b>151,984</b>	<b>-</b>	<b>151,984</b>
<b>Operations &amp; Maintenance</b>			
Internal building services	16,789	-	16,789
Safety & security	5,850	-	5,850
Insurance	27,400	-	27,400
Equipment expense	12,446	2,227	10,219
Lease of building	1,116,000	-	1,116,000
Janitorial services	97,144	18,044	79,100
Building repairs & maintenance	82,000	-	82,000
Communication	2,500	-	2,500
Utilities	65,800	-	65,800
Taxes	114,504	-	114,504
Other	343	343	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,540,777</b>	<b>20,615</b>	<b>1,520,162</b>
<b>Pupil Transportation Services</b>			
Student costs	1,616	-	1,616
<b>Total - Pupil Transportation Services</b>	<b>1,616</b>	<b>-</b>	<b>1,616</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & wages	13,503	-	13,503
Payroll taxes	1,121	-	1,121
Insurance benefits	1,267	-	1,267
Other benefits	324	-	324
Employment expenses	4,470	-	4,470
Contracted services	15,000	-	15,000
Student costs	29,250	-	29,250
Equipment expense	6,000	-	6,000
Facilities	750	-	750
<b>Total - Pupil Activities</b>	<b>71,684</b>	<b>-</b>	<b>71,684</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & wages	26,744	26,744	-
Payroll taxes	2,220	2,220	-
Insurance benefits	96	96	-
Other benefits	642	642	-
<b>Total - Community Activities</b>	<b>29,702</b>	<b>29,702</b>	<b>-</b>
<b>Welfare Activities</b>			
Student costs	225	-	225
Other	6	-	6
<b>Total - Welfare Activities</b>	<b>231</b>	<b>-</b>	<b>231</b>

Outgoing Transfer to School Service Fund	13,486	-	13,486
Total Expenditures & Other Transactions	5,584,138	268,413	5,315,725
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	36,175	-	36,175
Ending Fund Balance	<u>36,175</u>	<u>-</u>	<u>36,175</u>

**School Service Fund**

**REVENUE**

Food sales to pupils	7,021	-	7,021
State revenue	1,574	-	1,574
Department of Agriculture - lunch	80,174	-	80,174
Department of Agriculture - breakfast	8,923	-	8,923
Commodities	3,523	-	3,523
<b>Total Food Service Revenue</b>	<u>101,215</u>	<u>-</u>	<u>101,215</u>
Transfer In from General Fund	13,486	-	13,486
<b>Total Revenue and Incoming Transfers</b>	<b>114,701</b>	<b>-</b>	<b>114,701</b>

**EXPENDITURES**

**Operations & Maintenance**

<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>	<u>-</u>
---	----------	----------	----------

**Food Services**

Supplies, materials including commodities expense	108,640	-	108,640
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
<b>Total Food Service Expenditures</b>	<u>114,701</u>	<u>-</u>	<u>114,701</u>

Total Expenditures & Other Transactions	114,701	-	114,701
---	---------	---	---------

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

	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>