

Center Line Preparatory Academy

A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26


	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	10,316,102	-	10,316,102
Other State Sources	1,466,293	360,616	1,826,909
Local Sources	480,144	-	480,144
Federal Grants	713,763	25,978,059	26,691,822
Private Sources	57,000	-	57,000
Total Revenues and Transfers	13,033,302	26,338,675	39,371,978
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,080,010	-	4,080,010
Added Needs	1,367,595	-	1,367,595
Support Services			
Pupil Services	775,371	-	775,371
Instructional Staff Support	1,534,848	-	1,534,848
General Administration	775,484	-	775,484
School Administration	904,010	-	904,010
Business & Internal Services	344,470	-	344,470
Central Services	1,254,115	-	1,254,115
Operations & Maintenance	1,872,386	483,300	2,355,686
Pupil Transportation Services	40,165	-	40,165
Other Support Services	19,760	25,382,336	25,402,096
Community Services			
Community Activities	63,584	-	63,584
Welfare Activities	1,504	-	1,504
Total Expenditures	13,033,302	25,865,636	38,898,938
EXCESS OF REVENUES OVER EXPENDITURES	-	473,039	473,039
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,138	8,791,354	8,814,492
CURRENT FUND BALANCE	23,138	9,264,393	9,287,531

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 14, 2025 where a quorum of the board was
present.

Signed By: _____

Dated: May 14, 2025



Center Line Preparatory Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	10,316,102	-	10,316,102
Revenue from State Sources	1,466,293	-	1,466,293
Revenue from Local Sources	480,144	-	480,144
Restricted-Federal 'Pass thru' Grants - Title I	542,023	-	542,023
Restricted-Federal 'Pass thru' Grants - Title II	119,721	-	119,721
Restricted-Federal 'Pass thru' Grants - Title IV	45,518	-	45,518
E-Rate (32.004)	6,500	-	6,500
Revenue from Private Sources	57,000	-	57,000
Total Revenue & Other Transactions	13,033,302	-	13,033,302
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,695,320	-	2,695,320
Payroll Taxes	223,712	-	223,712
Insurance Benefits	419,821	-	419,821
Other Benefits	79,810	-	79,810
Employment Expenses	25,704	-	25,704
Contracted Services	121,406	-	121,406
Curricular Tools	161,290	-	161,290
Student Costs	125,976	-	125,976
General Supplies	32,184	-	32,184
Equipment Expense	131,184	-	131,184
Dues & Subscriptions	13,603	-	13,603
Board Funds	50,000	-	50,000
Total - Basic Instruction	4,080,010	-	4,080,010
Added Needs			
Compensatory Education			
Salaries & Wages	644,577	-	644,577
Payroll Taxes	47,747	-	47,747
Insurance Benefits	73,570	-	73,570
Other Benefits	13,806	-	13,806
Curricular Tools	74,141	-	74,141
Student Costs	8,171	-	8,171
Equipment Expense	2,121	-	2,121
Subtotal - Compensatory Education	864,134	-	864,134
Special Education			
Salaries & Wages	361,692	-	361,692
Payroll Taxes	30,020	-	30,020
Insurance Benefits	31,639	-	31,639
Other Benefits	10,330	-	10,330
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	65,669	-	65,669
Subtotal - Special Education	503,462	-	503,462
Total - Added Needs	1,367,595	-	1,367,595
Pupil Services			
Guidance Services	135,491	-	135,491
Health Services	15,818	-	15,818
Psychological Services	28,960	-	28,960
Speech Pathology	83,390	-	83,390
Social Work Services	343,486	-	343,486
Other (including recess aides)	168,226	-	168,226
Total - Pupil Services	775,371	-	775,371

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	693,371	-	693,371
Payroll Taxes	56,541	-	56,541
Insurance Benefits	90,501	-	90,501
Other Benefits	24,989	-	24,989
Employment Expenses	32,105	-	32,105
Contracted Services	187,007	-	187,007
Curricular Tools	5,600	-	5,600
General Supplies	250	-	250
Improvement of Instruction	433,652	-	433,652
Communication	7,700	-	7,700
Other	3,133	-	3,133
Total - Instructional Staff Support	1,534,848	-	1,534,848
General Administration			
Board of Education			
Board of Education Administration	104,914	-	104,914
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,200	-	12,200
Professional services - Legal	8,250	-	8,250
Insurance	11,100	-	11,100
Subtotal - Board of Education	136,974	-	136,974
Executive Administration			
Executive Administration	340,479	-	340,479
Oversight Fee	298,032	-	298,032
Subtotal - Executive Administration	638,510	-	638,510
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	775,484	-	775,484
School Administration			
Office of the Principal			
Salaries & Wages	277,745	-	277,745
Payroll Taxes	23,053	-	23,053
Insurance Benefits	20,086	-	20,086
Other Benefits	6,637	-	6,637
Employment Expenses	14,110	-	14,110
Contracted Services	2,275	-	2,275
General Supplies	12,960	-	12,960
Insurance	1,600	-	1,600
Communication	8,424	-	8,424
Dues & Subscriptions	10,905	-	10,905
Subtotal - Office of the Principal	377,794	-	377,794
Other School Administration			
Admissions & Other Administrative Support	224,291	-	224,291
Salaries & Wages	51,415	-	51,415
Payroll Taxes	4,267	-	4,267
Insurance Benefits	5,962	-	5,962
Other Benefits	1,234	-	1,234
Employment Expenses	2,150	-	2,150
Marketing	236,898	-	236,898
Subtotal - Other School Administration	526,217	-	526,217
Total - School Administration	904,010	-	904,010
Business & Internal Services			
Fiscal Services	337,750	-	337,750
Internal Distribution Services	6,720	-	6,720
Total - Business & Internal Services	344,470	-	344,470

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	9,830	-	9,830
Information Services	226,218	-	226,218
Staff/Personnel Services	845,607	-	845,607
Data Processing Services	132,951	-	132,951
Other Central Services	39,510	-	39,510
Total - Central Services	1,254,115	-	1,254,115
Operations & Maintenance			
Internal Building Services	52,019	-	52,019
Safety & Security	45,969	-	45,969
Insurance	34,600	-	34,600
Equipment Expense	43,018	-	43,018
Lease of Building	925,280	-	925,280
Janitorial Services	223,600	-	223,600
Building Repairs & Maintenance	241,100	-	241,100
Utilities	184,700	-	184,700
Taxes	122,100	-	122,100
Total - Operations & Maintenance	1,872,386	-	1,872,386
Pupil Transportation Services			
Student Costs	40,165	-	40,165
Total - Pupil Transportation Services	40,165	-	40,165
Other Support Services			
Pupil Activities			
Salaries & Wages	4,000	-	4,000
Employment Expenses	750	-	750
Contracted Services	5,000	-	5,000
Student Costs	8,010	-	8,010
Equipment Expense	1,000	-	1,000
Facilities	500	-	500
Dues & Subscriptions	500	-	500
Total - Pupil Activities	19,760	-	19,760
Community Services			
Community Activities			
Salaries & Wages	41,200	-	41,200
Payroll Taxes	3,420	-	3,420
Insurance Benefits	7,920	-	7,920
Other Benefits	989	-	989
Student Costs	10,055	-	10,055
Total - Community Activities	63,584	-	63,584
Welfare Activities			
Student Costs	1,504	-	1,504
Total - Welfare Activities	1,504	-	1,504
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	13,033,302	-	13,033,302
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	23,138	-	23,138
Ending Fund Balance	23,138	-	23,138

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
State Revenue	360,616	-	360,616
Department of Agriculture - Lunch	18,390,662	-	18,390,662
Department of Agriculture - Breakfast	6,296,380	-	6,296,380
Commodities	1,291,017	-	1,291,017
Total Food Service Revenue	26,338,675	-	26,338,675
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	26,338,675	-	26,338,675
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	196,800	-	196,800
Building Repairs & Maintenance	286,500	-	286,500
Total Operations & Maintenance	483,300	-	483,300
Food Services			
Supplies, Materials Including Commodities Expense	24,637,545	-	24,637,545
Salaries & Wages	459,024	-	459,024
Equipment Purchases & Repairs	285,767	-	285,767
Total Food Service Expenditures	25,382,336	-	25,382,336
Total Expenditures & Other Transactions	25,865,636	-	25,865,636
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	473,039	-	473,039
Beginning Fund Balance (7/1)	8,791,354	-	8,791,354
Ending Food Service Fund Balance	9,264,393	-	9,264,393