

Pembroke Academy
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)
REVENUE			
State Aid	3,980,539	-	3,980,539
Other State Sources	404,191	5,269	409,460
Local Sources	128,121	-	128,121
Federal Grants	667,078	349,087	1,016,165
Private Sources	15,400	-	15,400
Contribution from Management Company	1,151,152	-	1,151,152
Total Revenues and Transfers	6,346,481	354,356	6,700,837
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,433,635	-	2,433,635
Added Needs	550,372	-	550,372
Support Services			
Pupil Services	327,297	-	327,297
Instructional Staff Support	694,188	-	694,188
General Administration	214,276	-	214,276
School Administration	554,604	-	554,604
Business & Internal Services	75,661	-	75,661
Central Services	235,846	-	235,846
Operations & Maintenance	1,251,693	2,100	1,253,793
Pupil Transportation Services	2,600	-	2,600
Other Support Services	-	384,571	384,571
Community Services			
Community Activities	6,000	-	6,000
Welfare Activities	309	-	309
Total Expenditures	6,346,481	386,671	6,733,152
EXCESS OF REVENUES OVER EXPENDITURES	-	(32,315)	(32,315)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	88,106	38,642	126,749
CURRENT FUND BALANCE	88,106	6,327	94,434

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 8, 2023
where a quorum of the board was present.

Signed By: Contino Rudolph
Dated: May 8, 2023

Pembroke Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,980,539	-	3,980,539
Revenue from State Sources	404,191	-	404,191
Revenue from Local Sources	128,121	-	128,121
Restricted-Federal 'Pass thru' Grants - Title I	165,669	-	165,669
Restricted-Federal 'Pass thru' Grants - Title II	29,140	-	29,140
Restricted-Federal 'Pass thru' Grants - Title IV	15,564	-	15,564
IDEA Flowthrough	33,095	-	33,095
ESSER II (84.425D)	295,055	295,055	-
ESSER III (84.425D)	128,554	128,554	-
Revenue from Private Sources	15,400	-	15,400
Contribution from Management Company	1,151,152	-	1,151,152
Total Revenue & Other Transactions	6,346,481	423,609	5,922,872
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,465,452	-	1,465,452
Payroll taxes	117,802	-	117,802
Insurance benefits	222,704	-	222,704
Other benefits	45,583	-	45,583
Employment expenses	13,975	-	13,975
Contracted services	78,125	-	78,125
Curricular tools	164,781	48,441	116,340
Student costs	15,800	-	15,800
General supplies	23,280	-	23,280
Equipment expense	241,403	177,130	64,273
Dues & subscriptions	7,200	-	7,200
Board funds	35,000	-	35,000
Other	2,529	2,529	-
Total - Basic Instruction	2,433,635	228,101	2,205,534
Added Needs			
Compensatory Education			
Salaries & wages	337,944	106,603	231,342
Payroll taxes	26,781	8,848	17,933
Insurance benefits	57,057	11,534	45,523
Other benefits	7,744	2,558	5,186
Curricular tools	27,172	7,333	19,839
Other	808	-	808
Subtotal - Compensatory Education	457,507	136,876	320,631
Special Education			
Salaries & wages	63,068	-	63,068
Payroll taxes	5,095	-	5,095
Insurance benefits	11,364	-	11,364
Other benefits	1,753	-	1,753
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Other	7,693	-	7,693
Subtotal - Special Education	92,865	-	92,865
Total - Added Needs	550,372	136,876	413,496

Pupil Services			
Health services	23,168	-	23,168
Psychological services	35,144	-	35,144
Speech pathology	69,503	-	69,503
Social work services	186,439	-	186,439
Other (including recess aides)	13,044	-	13,044
Total - Pupil Services	327,297	-	327,297
Instructional Staff Support			
Salaries & wages	327,254	10,530	316,724
Payroll taxes	25,797	874	24,923
Insurance benefits	56,056	38	56,018
Other benefits	11,355	253	11,102
Employment expenses	66,071	-	66,071
Contracted services	111,845	-	111,845
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	83,637	-	83,637
Communication	1,800	-	1,800
Other	3,963	-	3,963
Total - Instructional Staff Support	694,188	11,695	682,494
General Administration			
Board of Education			
Board of education administration	36,660	-	36,660
Employment expenses	510	-	510
Professional services - audit & other	11,750	-	11,750
Professional services - legal	7,250	-	7,250
Insurance	6,500	-	6,500
Subtotal - Board of Education	62,670	-	62,670
Executive Administration			
Executive administration	31,844	-	31,844
Oversight fee	119,762	-	119,762
Subtotal - Executive Administration	151,606	-	151,606
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	214,276	-	214,276
School Administration			
Office of the Principal			
Salaries & wages	227,045	-	227,045
Payroll taxes	15,880	-	15,880
Insurance benefits	19,664	-	19,664
Other benefits	5,152	-	5,152
Employment expenses	20,127	-	20,127
Contracted services	2,170	-	2,170
General supplies	6,720	-	6,720
Insurance	800	-	800
Communication	4,440	-	4,440
Dues & subscriptions	6,138	-	6,138
Subtotal - Office of the Principal	308,135	-	308,135
Other School Administration			
Admissions & other administrative support	136,835	-	136,835
Salaries & wages	25,035	-	25,035
Payroll taxes	2,078	-	2,078
Insurance benefits	1,290	-	1,290
Other benefits	601	-	601

Employment expenses	1,080	-	1,080
Marketing	79,550	-	79,550
Subtotal - Other School Administration	246,469	-	246,469
Total - School Administration	554,604	-	554,604
Business & Internal Services			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
Total - Business & Internal Services	75,661	-	75,661
Central Services			
Planning, research, development	6,501	-	6,501
Information services	62,328	-	62,328
Staff/Personnel services	114,789	-	114,789
Data processing services	28,514	-	28,514
Other central services	23,713	-	23,713
Total - Central Services	235,846	-	235,846
Operations & Maintenance			
Internal building services	16,789	-	16,789
Safety & security	49,315	-	49,315
Insurance	15,900	-	15,900
Equipment expense	29,196	5,805	23,391
Lease of building	647,360	-	647,360
Janitorial services	195,761	39,761	156,000
Building repairs & maintenance	138,000	-	138,000
Communication	2,500	-	2,500
Utilities	118,000	-	118,000
Taxes	37,500	-	37,500
Other	1,372	1,372	-
Total - Operations & Maintenance	1,251,693	46,938	1,204,755
Pupil Transportation Services			
Student costs	2,600	-	2,600
Total - Pupil Transportation Services	2,600	-	2,600
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student costs	5,825	-	5,825
Other	175	-	175
Total - Community Activities	6,000	-	6,000
Welfare Activities			
Student costs	300	-	300
Other	9	-	9
Total - Welfare Activities	309	-	309

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,346,481	423,609	5,922,871
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	88,106	-	88,106
Ending Fund Balance	<u>88,106</u>	<u>-</u>	<u>88,106</u>
School Service Fund			
REVENUE			
State revenue	5,269	-	5,269
Department of Agriculture - lunch	257,337	-	257,337
Department of Agriculture - breakfast	83,171	-	83,171
Commodities	8,579	-	8,579
Total Food Service Revenue	<u>354,356</u>	<u>-</u>	<u>354,356</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	354,356	-	354,356
EXPENDITURES			
Operations & Maintenance			
Supplies, materials including commodities expense	2,100	-	2,100
Total Operations & Maintenance	<u>2,100</u>	<u>-</u>	<u>2,100</u>
Food Services			
Supplies, materials including commodities expense	369,010	-	369,010
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	10,000	-	10,000
Total Food Service Expenditures	<u>384,571</u>	<u>-</u>	<u>384,571</u>
Total Expenditures & Other Transactions	386,671	-	386,671
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(32,315)	-	(32,315)
Beginning Fund Balance (7/1)	38,642	-	38,642
Ending Food Service Fund Balance	<u>6,327</u>	<u>-</u>	<u>6,327</u>