

Center Line Preparatory Academy

A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	2,663,238	-	2,663,238
Other State Sources	276,213	-	276,213
Federal Grants	1,008,863	57,900	1,066,763
Private Sources	5,050	200	5,250
Contribution from Management Company	2,170,296		2,170,296
Total Revenues and Transfers	6,123,660	58,100	6,181,760
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,937,965	-	1,937,965
Added Needs	618,338		618,338
Support Services			
Pupil Services	127,228	-	127,228
Instructional Staff Support	525,303	-	525,303
General Administration	160,434		160,434
School Administration	626,041		626,041
Business & Internal Services	66,639	-	66,639
Central Services	182,455	-	182,455
Operations & Maintenance	1,848,027	-	1,848,027
Pupil Transportation Services	3,500	-	3,500
Other Support Services	25,000	60,830	85,830
Total Expenditures	6,120,930	60,830	6,181,760
EXCESS OF REVENUES OVER EXPENDITURES	2,730	(2,730)	-
Transfer Between Funds	(2,730)	2,730	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	-	-

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 9, 2021
where a quorum of the board was present.

Signed By: _____

Dated: June 9, 2021

Center Line Preparatory Academy

2020-2021 Final Amended Budget Detail

2020-2021

Final Amended Budget

General Fund

REVENUE

State Aid	2,663,238
Revenue from State Sources	276,213
Restricted-Federal 'Pass thru' Grants - Title I	184,910
Restricted-Federal 'Pass thru' Grants - Title II	23,040
Restricted-Federal 'Pass thru' Grants - Title IV	13,460
Restricted-Federal 'Pass thru' Grants - Charter School	625,000
Restricted-Federal 'Pass thru' Grants - IDEA	17,570
Restricted-Federal 'Pass thru' Grants - ESSER	144,883
Revenue from Private Sources	5,050
Contribution from Management Company	2,170,296
Total Revenue & Other Transactions	<u>6,123,660</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,288,936
Local Meetings	3,640
Printing and Binding	8,350
Teaching Supplies	455,499
Textbooks	26,396
Software & Equipment	49,800
Equipment Lease	23,050
Dues/Memberships	1,470
Field trips	420
Contracted Services	40,434
Employment Expenses	2,120
Finger Printing & Background Checks	2,850
Board Funds	35,000
Total - Basic Instruction	<u>1,937,965</u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	342,278
Teaching Supplies	72,397
Subtotal - Compensatory Education	<u>414,675</u>

Special Education

Salaries, Taxes, & Benefits	169,595
Local Meetings	245
Workshops and Conferences	1,050

Teaching Supplies	6,475
Software & Equipment	1,225
Dues/Memberships	800
Indirect Costs	24,273
Subtotal - Special Education	203,663

Total - Added Needs **618,338**

Pupil Services

Occupational Therapist Services	8,596
Psychological Services	16,675
Speech Pathology	32,008
Social Work Services	69,949
Total - Pupil Services	127,228

Instructional Staff Support

Salaries, Taxes, & Benefits	344,638
Workshops and Conferences	1,575
Improvement of Instruction	76,720
Professional Development	34,460
Technology	59,507
Special Education	8,403
Total - Instructional Staff Support	525,303

General Administration

Board of Education

Board of Education Administration	26,552
Legal Fees	7,250
Audit	6,075
Travel & Expense Staff	100
Insurance	12,830
Contracted Services	75
Subtotal - Board of Education	52,882

Executive Administration

Executive Administration	15,995
Oversight Fee	79,897
Subtotal - Executive Administration	95,892

Grant Procurement

Grant Procurement	11,660
Subtotal - Grant Procurement	11,660

Total - General Administration **160,434**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	233,293
Local Meetings	3,950
Workshops and Conferences	1,000

Mailing	3,725
Printing & Binding	175
Office Supplies	14,950
Dues/Memberships	2,050
Advertising	185,700
Contracted Services	500
Bank Charges	575
Subtotal - Office of the Principal	445,918
Other School Administration	
Admissions & Other Administrative Support	100,402
Salaries, Taxes, & Benefits	63,160
Local Meetings	1,000
Workshops and Conferences	761
Mailing	10,000
Printing & Binding	4,800
Subtotal - Other School Administration	180,123
Total - School Administration	626,041
Business & Internal Services	
Fiscal Services	64,327
Internal Distribution Services	2,312
Total - Business & Internal Services	66,639
Central Services	
Information Services	43,290
Staff/Personnel Services	64,098
Data Processing Services	46,478
Other Central Services	28,589
Total - Central Services	182,455
Operations & Maintenance	
Internal Building Services	87,759
Telephone	650
Heat	35,289
Electric	14,077
Sewer	18,300
Waste & Trash Disposal	3,481
Building Maintenance & Repair	197,900
Equipment Maintenance & Repair	440
Lease of Building	925,280
Lease of Equipment	4,800
Supplies	5,700
Equipment Purchases	497,530
Liability Insurance	875
Property Taxes	18,300
Property Insurance	10,700
Safety & Security	26,945
Total - Operations & Maintenance	1,848,027
Pupil Transportation Services	
Contracted Transportation	3,500
Total - Pupil Transportation Services	3,500

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	25,000
Total - Pupil Activities	25,000

Outgoing Transfer to School Service Fund 2,730

Total Expenditures & Other Transactions 6,123,660

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

Beginning Fund Balance (7/1) -

Ending Fund Balance -

School Service Fund

Department of Agriculture	40,400
Department of Agriculture - Breakfast	17,500
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	<u>58,100</u>
Transfer In from General Fund	2,730
Total Revenue and Incoming Transfers	60,830

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	57,260
Salaries & Wages	3,570
Total Food Service Expenditures	<u>60,830</u>

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

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

Center Line Preparatory Academy

2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	2,614,651	2,663,238	48,587	6,341,490
Other State Sources	150,242	276,213	125,971	348,158
Federal Grants	1,002,515	1,066,763	64,248	1,377,626
Private Sources	-	5,250	5,250	8,000
Contribution from Management Company	2,627,511	2,170,296	(457,215)	399,981
Total Revenues and Transfers	6,394,919	6,181,760	(213,159)	8,475,255
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	1,937,716	1,937,965	249	2,800,776
Added Needs	570,376	618,338	47,962	625,367
Support Services				
Pupil Services	205,330	127,228	(78,102)	157,515
Instructional Staff Support	722,935	525,303	(197,633)	831,541
General Administration	151,199	160,434	9,235	276,050
School Administration	546,193	626,041	79,848	742,784
Business & Internal Services	65,029	66,639	1,610	68,517
Central Services	189,983	182,455	(7,527)	289,202
Operations & Maintenance	1,806,769	1,848,027	41,258	2,146,813
Pupil Transportation Services	-	3,500	3,500	2,611
Other Support Services	191,736	85,830	(105,906)	540,430
Total Expenditures	6,387,266	6,181,760	(205,506)	8,481,606
EXCESS OF REVENUES OVER EXPENDITURES	7,653	-	(7,653)	(6,351)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-	7,653
CURRENT FUND BALANCE	7,653	-	(7,653)	1,302