

**Center Line Preparatory Academy**

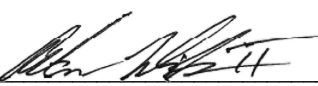
A Resolution of the Board of Directors  
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2021-2022.**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	4,699,871	-	4,699,871
Other State Sources	352,973	-	352,973
Local Sources	149,790	-	149,790
Federal Grants	1,789,657	392,709	2,182,366
Private Sources	8,000	-	8,000
Contribution from Management Company	2,206,256	-	2,206,256
<b>Total Revenues and Transfers</b>	<b>9,206,547</b>	<b>392,709</b>	<b>9,599,255</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,627,826	-	3,627,826
Added Needs	710,275	-	710,275
Support Services			
Pupil Services	220,483	-	220,483
Instructional Staff Support	908,811	-	908,811
General Administration	277,553	-	277,553
School Administration	845,283	-	845,283
Business & Internal Services	64,118	-	64,118
Central Services	250,082	-	250,082
Operations & Maintenance	2,235,837	-	2,235,837
Pupil Transportation Services	2,479	-	2,479
Other Support Services	63,800	277,326	341,126
<b>Total Expenditures</b>	<b>9,206,547</b>	<b>277,326</b>	<b>9,483,873</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>115,383</b>	<b>115,383</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>31,162</b>	<b>-</b>	<b>31,162</b>
<b>CURRENT FUND BALANCE</b>	<b>31,162</b>	<b>115,383</b>	<b>146,545</b>

Board President's  
**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on March 9, 2022  
where a quorum of the board was present.

Signed By:   
Dated: March 9, 2022

**Center Line Preparatory Academy**  
2021-2022 Amended Budget Detail

**2021-2022**  
**Amended**

**General Fund**

**REVENUE**

State Aid	4,699,871
Revenue from State Sources	352,973
Revenue from Local Sources	149,790
Restricted-Federal 'Pass thru' Grants - Title I	214,505
Restricted-Federal 'Pass thru' Grants - Title II	46,080
Restricted-Federal 'Pass thru' Grants - Title IV	6,730
Restricted-Federal 'Pass thru' Grants - Charter School	780,175
Restricted-Federal 'Pass thru' Grants - IDEA	17,570
Restricted-Federal 'Pass thru' Grants - ESSER	724,597
Revenue from Private Sources	8,000
Contribution from Management Company	2,206,256
<b>Total Revenue &amp; Other Transactions</b>	<b>9,206,547</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,701,462
Local Meetings	7,881
Printing and Binding	31,398
Teaching Supplies	433,940
Textbooks	198,860
Software & Equipment	1,275
Equipment Lease	55,812
Dues/Memberships	4,080
Field trips	5,652
Contracted Services	148,626
Employment Expenses	1,440
Finger Printing & Background Checks	2,400
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>3,627,826</b>

**Added Needs**

**Compensatory Education**

Salaries, Taxes, & Benefits	342,179
Teaching Supplies	34,155
<b>Subtotal - Compensatory Education</b>	<b>376,334</b>

**Special Education**

Salaries, Taxes, & Benefits	281,193
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	7,380
Software & Equipment	770
Indirect Costs	43,107
<b>Subtotal - Special Education</b>	<b>333,941</b>

**Total - Added Needs**

**710,275**

**Pupil Services**

Occupational Therapist Services	16,871
Psychological Services	34,121
Speech Pathology	67,471
Social Work Services	102,020
<b>Total - Pupil Services</b>	<b>220,483</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	422,565
Workshops and Conferences	6,265
Improvement of Instruction	102,775
Professional Development	63,998
Library Books	203,044
Library	450
Technology	60,163
Special Education	30,976
Recess Aides	18,575
<b>Total - Instructional Staff Support</b>	<b>908,811</b>

### General Administration

<b>Board of Education</b>	
Board of Education Administration	34,029
Legal Fees	7,500
Audit	5,953
Travel & Expense Staff	500
Insurance	11,700
<b>Subtotal - Board of Education</b>	<b>59,682</b>

<b>Executive Administration</b>	
Executive Administration	41,567
Oversight Fee	176,304
<b>Subtotal - Executive Administration</b>	<b>217,871</b>

**Total - General Administration** 277,553

### School Administration

<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	282,515
Local Meetings	7,275
Workshops and Conferences	6,309
Mailing	5,949
Printing & Binding	1,800
Office Supplies	6,610
Dues/Memberships	3,500
Advertising	288,116
Contracted Services	1,660
Bank Charges	640
<b>Subtotal - Office of the Principal</b>	<b>604,374</b>

<b>Other School Administration</b>	
Admissions & Other Administrative Support	108,882
Salaries, Taxes, & Benefits	122,786
Local Meetings	1,000
Workshops and Conferences	741
Mailing	5,000
Printing & Binding	2,500
<b>Subtotal - Other School Administration</b>	<b>240,909</b>

**Total - School Administration** 845,283

<b>Business &amp; Internal Services</b>	
Fiscal Services	61,749
Internal Distribution Services	2,369
<b>Total - Business &amp; Internal Services</b>	<b>64,118</b>
<b>Central Services</b>	
Information Services	39,393
Staff/Personnel Services	99,595
Data Processing Services	76,807
Other Central Services	34,287
<b>Total - Central Services</b>	<b>250,082</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	172,604
Telephone	2,715
Heat	31,325
Electric	104,675
Sewer	6,850
Waste & Trash Disposal	3,200
Building Maintenance & Repair	267,893
Equipment Maintenance & Repair	5,680
Lease of Building	1,311,840
Lease of Equipment	7,521
Supplies	7,130
Equipment Purchases	225,358
Liability Insurance	1,700
Property Taxes	65,656
Property Insurance	13,000
Safety & Security	8,691
<b>Total - Operations &amp; Maintenance</b>	<b>2,235,837</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	2,479
<b>Total - Pupil Transportation Services</b>	<b>2,479</b>
<b>Other Support Services</b>	
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	18,272
Contracted Services	-
Supplies	45,528
<b>Total - Pupil Activities</b>	<b>63,800</b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	9,206,547
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
Beginning Fund Balance (7/1)	31,162
Ending Fund Balance	31,162

**School Service Fund**

Department of Agriculture	284,520
Department of Agriculture - Breakfast	108,189
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b><u>392,709</u></b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 392,709**

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	274,124
Salaries & Wages	3,202
<b>Total Food Service Expenditures</b>	<b><u>277,326</u></b>

**Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 115,383**

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **115,383**

## Center Line Preparatory Academy

2021-22 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
<b>REVENUE</b>			
State Aid	6,341,490	4,699,871	(1,641,619)
Other State Sources	348,158	352,973	4,815
Local Sources	-	149,790	149,790
Federal Grants	1,377,626	2,182,366	804,739
Private Sources	8,000	8,000	-
Contribution from Management Company	399,981	2,206,256	1,806,275
<b>Total Revenues and Transfers</b>	<b>8,475,255</b>	<b>9,599,255</b>	<b>1,124,000</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,800,776	3,627,826	827,050
Added Needs	625,367	710,275	84,908
Support Services			
Pupil Services	157,515	220,483	62,968
Instructional Staff Support	831,541	908,811	77,270
General Administration	276,050	277,553	1,503
School Administration	742,784	845,283	102,499
Business & Internal Services	68,517	64,118	(4,399)
Central Services	289,202	250,082	(39,120)
Operations & Maintenance	2,146,813	2,235,837	89,024
Pupil Transportation Services	2,611	2,479	(133)
Other Support Services	540,430	341,126	(199,304)
<b>Total Expenditures</b>	<b>8,481,606</b>	<b>9,483,873</b>	<b>1,002,267</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>(6,351)</b>	<b>115,383</b>	<b>121,733</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>7,653</b>	<b>31,162</b>	<b>23,509</b>
<b>CURRENT FUND BALANCE</b>	<b>1,302</b>	<b>146,545</b>	<b>145,242</b>

**Center Line Preparatory Academy**  
2020-21 Compared to 2021-22 Amended Budget

	<b>2020-21 Unaudited</b>	<b>2020-21 Final Budget</b>	<b>2021-22 Amended Budget Proposal</b>
<b>REVENUE</b>			
State Aid	2,674,166	2,663,238	4,699,871
Other State Sources	192,020	276,213	352,973
Local Sources	-	-	149,790
Federal Grants	720,474	1,066,763	2,182,366
Private Sources	4,973	5,250	8,000
Contribution from Management Company	2,170,606	2,170,296	2,206,256
<b>Total Revenues and Transfers</b>	<b>5,762,239</b>	<b>6,181,760</b>	<b>9,599,255</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,731,784	1,937,965	3,627,826
Added Needs	591,045	618,338	710,275
Support Services			
Pupil Services	122,794	127,228	220,483
Instructional Staff Support	489,432	525,303	908,811
General Administration	160,070	160,434	277,553
School Administration	570,238	626,041	845,283
Business & Internal Services	53,444	66,639	64,118
Central Services	157,288	182,455	250,082
Operations & Maintenance	1,792,020	1,848,027	2,235,837
Pupil Transportation Services	-	3,500	2,479
Other Support Services	62,962	85,830	341,126
<b>Total Expenditures</b>	<b>5,731,077</b>	<b>6,181,760</b>	<b>9,483,873</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>31,162</b>	<b>-</b>	<b>115,383</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>31,162</b>
<b>CURRENT FUND BALANCE</b>	<b>31,162</b>	<b>-</b>	<b>146,545</b>