

Center Line Preparatory Academy

A Resolution of the Board of Directors
2023-2024 Amended 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	8,371,739	328,160	8,699,899
Other State Sources	1,093,073	-	1,093,073
Local Sources	159,576	-	159,576
Federal Grants	1,220,064	23,966,772	25,186,836
Private Sources	17,700	-	17,700
Contribution from Management Company	108,127	-	108,127
Total Revenues and Transfers	10,970,279	24,294,932	35,265,211
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,741,600	-	4,741,600
Added Needs	1,197,875	-	1,197,875
Support Services			
Pupil Services	521,488	-	521,488
Instructional Staff Support	1,080,291	-	1,080,291
General Administration	344,130	-	344,130
School Administration	827,161	-	827,161
Business & Internal Services	74,618	-	74,618
Central Services	376,263	-	376,263
Operations & Maintenance	1,665,208	430,800	2,096,008
Pupil Transportation Services	6,136	-	6,136
Other Support Services	27,000	25,632,623	25,659,623
Community Services			
Community Activities	108,508	-	108,508
Total Expenditures	10,970,278	26,063,423	37,033,701
EXCESS OF REVENUES OVER EXPENDITURES	-	(1,768,491)	(1,768,491)
Transfer Between Funds	-	18,268	18,268
FUND BALANCE, BEGINNING OF YEAR	57,143	10,011,867	10,069,010
CURRENT FUND BALANCE	57,143	8,261,644	8,318,787

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on January 18, 2024
where a quorum of the board was present.

Signed By: 
Dated: January 18, 2024

Center Line Preparatory Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,371,739	-	8,371,739
Revenue from State Sources	1,093,073	-	1,093,073
Revenue from Local Sources	159,576	-	159,576
Restricted-Federal 'Pass thru' Grants - Title I	461,042	-	461,042
Restricted-Federal 'Pass thru' Grants - Title II	34,625	-	34,625
Restricted-Federal 'Pass thru' Grants - Title IV	47,476	-	47,476
IDEA Flowthrough	83,942	-	83,942
ESSER II (84.425D)	195,174	195,174	-
ESSER III (84.425D)	393,771	393,771	-
E-Rate (32.004)	4,034	-	4,034
Revenue from Private Sources	17,700	-	17,700
Contribution from Management Company	108,127	-	108,127
Total Revenue & Other Transactions	10,970,278	588,945	10,381,333
EXPENDITURES			
Basic Instruction			
Salaries & Wages	3,509,889	544,483	2,965,406
Payroll Taxes	245,419	-	245,419
Insurance Benefits	348,355	-	348,355
Other Benefits	86,665	-	86,665
Employment Expenses	25,630	-	25,630
Contracted Services	144,688	-	144,688
Curricular Tools	133,322	-	133,322
Student Costs	83,555	-	83,555
General Supplies	45,202	-	45,202
Equipment Expense	59,541	-	59,541
Dues & Subscriptions	8,273	-	8,273
Board Funds	50,000	-	50,000
Other	1,061	-	1,061
Total - Basic Instruction	4,741,600	544,483	4,197,117
Added Needs			
Compensatory Education			
Salaries & Wages	528,619	-	528,619
Payroll Taxes	41,772	-	41,772
Insurance Benefits	64,392	-	64,392
Other Benefits	12,079	-	12,079
Curricular Tools	44,202	1,991	42,211
Student Costs	3,997	-	3,997
Other	3,799	-	3,799
Subtotal - Compensatory Education	698,859	1,991	696,869
Special Education			
Salaries & Wages	356,010	-	356,010
Payroll Taxes	29,549	-	29,549
Insurance Benefits	45,613	-	45,613
Other Benefits	9,714	-	9,714
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	54,140	-	54,140
Subtotal - Special Education	499,016	-	499,016
Total - Added Needs	1,197,875	1,991	1,195,885
Pupil Services			
Guidance Services	56,275	-	56,275
Health Services	23,863	-	23,863
Psychological Services	36,200	-	36,200
Speech Pathology	98,742	-	98,742

	2023-2024 Amended	COVID Funding	Excluding COVID
Social Work Services	223,489	-	223,489
Other (including recess aides)	82,920	-	82,920
Total - Pupil Services	521,488	-	521,488
Instructional Staff Support			
Salaries & Wages	570,729	31,666	539,063
Payroll Taxes	43,362	2,628	40,733
Insurance Benefits	85,457	2,417	83,039
Other Benefits	19,313	760	18,553
Employment Expenses	31,528	-	31,528
Contracted Services	147,270	-	147,270
Curricular Tools	8,000	-	8,000
General Supplies	910	-	910
Improvement of Instruction	156,648	-	156,648
Communication	4,980	-	4,980
Other	12,094	-	12,094
Total - Instructional Staff Support	1,080,291	37,472	1,042,819
General Administration			
Board of Education			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,960	-	12,960
Professional services - Legal	7,500	-	7,500
Insurance	5,900	-	5,900
Subtotal - Board of Education	60,249	-	60,249
Executive Administration			
Executive Administration	32,023	-	32,023
Oversight Fee	251,858	-	251,858
Subtotal - Executive Administration	283,881	-	283,881
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	344,130	-	344,130
School Administration			
Office of the Principal			
Salaries & Wages	241,212	-	241,212
Payroll Taxes	17,056	-	17,056
Insurance Benefits	32,688	-	32,688
Other Benefits	5,492	-	5,492
Employment Expenses	23,977	-	23,977
Contracted Services	1,970	-	1,970
General Supplies	13,048	-	13,048
Insurance	1,200	-	1,200
Communication	8,621	-	8,621
Dues & Subscriptions	8,012	-	8,012
Subtotal - Office of the Principal	353,275	-	353,275
Other School Administration			
Admissions & Other Administrative Support	127,195	-	127,195
Salaries & Wages	48,870	-	48,870
Payroll Taxes	4,056	-	4,056
Insurance Benefits	5,350	-	5,350
Other Benefits	1,173	-	1,173
Employment Expenses	2,150	-	2,150
Marketing	285,091	-	285,091
Subtotal - Other School Administration	473,886	-	473,886
Total - School Administration	827,161	-	827,161
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618

	2023-2024 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	49,372	-	49,372
Staff/Personnel Services	257,248	-	257,248
Data Processing Services	38,243	-	38,243
Other Central Services	25,026	-	25,026
Total - Central Services	376,263	-	376,263
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	6,175	-	6,175
Insurance	25,800	-	25,800
Equipment Expense	31,916	3,000	28,916
Lease of Building	925,280	-	925,280
Janitorial Services	175,000	-	175,000
Building Repairs & Maintenance	233,170	2,000	231,170
Communication	2,500	-	2,500
Utilities	155,500	-	155,500
Taxes	93,826	-	93,826
Total - Operations & Maintenance	1,665,208	5,000	1,660,208
Pupil Transportation Services			
Student Costs	6,095	-	6,095
Other	41	-	41
Total - Pupil Transportation Services	6,136	-	6,136
Other Support Services			
Pupil Activities			
Employment Expenses	3,500	-	3,500
Contracted Services	5,000	-	5,000
Student Costs	15,500	-	15,500
Equipment Expense	2,000	-	2,000
Facilities	1,000	-	1,000
Total - Pupil Activities	27,000	-	27,000
Community Services			
Community Activities			
Salaries & Wages	85,113	-	85,113
Payroll Taxes	7,064	-	7,064
Insurance Benefits	7,098	-	7,098
Other Benefits	2,043	-	2,043
Curricular Tools	7,000	-	7,000
Other	190	-	190
Total - Community Activities	108,508	-	108,508
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,970,278	588,945	10,381,333
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	57,143	-	57,143
Ending Fund Balance	57,143	-	57,143

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
State Revenue	328,160	-	328,160
Department of Agriculture - Lunch	17,297,997	-	17,297,997
Department of Agriculture - Breakfast	5,621,617	-	5,621,617
Commodities	1,047,158	-	1,047,158
Total Food Service Revenue	24,294,932	-	24,294,932
Transfer In from General Fund	18,268	-	18,268
Total Revenue and Incoming Transfers	24,313,200	-	24,313,200
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	74,600	-	74,600
Building Repairs & Maintenance	356,200	-	356,200
Total Operations & Maintenance	430,800	-	430,800
Food Services			
Supplies, Materials Including Commodities Expense	24,176,550	-	24,176,550
Salaries & Wages	522,663	-	522,663
Equipment Purchases & Repairs	933,410	-	933,410
Total Food Service Expenditures	25,632,623	-	25,632,623
Total Expenditures & Other Transactions	26,063,423	-	26,063,423
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,750,223)	-	(1,750,223)
Beginning Fund Balance (7/1)	10,011,867	-	10,011,867
Ending Food Service Fund Balance	8,261,644	-	8,261,644