

Center Line Preparatory Academy

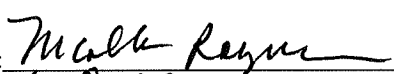
A Resolution of the Board of Directors
2021-2022 Final Amended Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	4,408,029	-	4,408,029
Other State Sources	253,451	-	253,451
Local Sources	159,576	-	159,576
Federal Grants	1,495,671	317,682	1,813,353
Private Sources	1,785	216	2,001
Contribution from Management Company	2,683,429		2,683,429
Total Revenues and Transfers	9,001,941	317,898	9,319,838
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,169,326	-	3,169,326
Added Needs	921,555	-	921,555
Support Services			
Pupil Services	296,105	-	296,105
Instructional Staff Support	854,992	-	854,992
General Administration	265,910	-	265,910
School Administration	870,940	-	870,940
Business & Internal Services	80,440	-	80,440
Central Services	245,161	-	245,161
Operations & Maintenance	2,208,674	-	2,208,674
Pupil Transportation Services	2,500	-	2,500
Other Support Services	86,337	252,360	338,698
Total Expenditures	9,001,941	252,360	9,254,301
EXCESS OF REVENUES OVER EXPENDITURES	(0)	65,538	65,538
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	31,162	-	31,162
CURRENT FUND BALANCE	31,162	65,538	96,700

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 8, 2022 where a quorum of the board was present.

Signed By: 
Dated: 6-8-22

Center Line Preparatory Academy
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,408,029	-	4,408,029
Revenue from State Sources	253,451	-	253,451
Revenue from Local Sources	159,576	-	159,576
Restricted-Federal 'Pass thru' Grants - Title I	225,565	-	225,565
Restricted-Federal 'Pass thru' Grants - Title II	50,422	-	50,422
Restricted-Federal 'Pass thru' Grants - Title IV	20,925	-	20,925
Restricted-Federal 'Pass thru' Grants - Charter School	349,989	-	349,989
Restricted-Federal 'Pass thru' Grants - IDEA	41,273	-	41,273
Restricted-Federal 'Pass thru' Grants - ESSER	807,496	807,496	-
Revenue from Private Sources	735	-	735
Revenue from Pupil Activities	1,050	-	1,050
Contribution from Management Company	2,683,429	-	2,683,429
Total Revenue & Other Transactions	9,001,941	807,496	8,194,445
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,429,119	52,084	2,377,035
Local Meetings	6,607	-	6,607
Printing and Binding	14,551	-	14,551
Teaching Supplies	283,467	158,997	124,470
Textbooks	257,853	60,574	197,279
Software & Equipment	1,271	-	1,271
Equipment Lease	68,744	12,555	56,189
Dues/Memberships	2,638	-	2,638
Field trips	1,414	-	1,414
Contracted Services	53,781	-	53,781
Employment Expenses	3,124	-	3,124
Finger Printing & Background Checks	1,374	-	1,374
Board Funds	35,000	-	35,000
Miscellaneous	10,381	-	10,381
Total - Basic Instruction	3,169,326	284,210	2,885,116
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	582,652	279,674	302,978
Teaching Supplies	8,689	-	8,689
Subtotal - Compensatory Education	591,341	279,674	311,667
Special Education			
Salaries, Taxes, & Benefits	300,435	8,189	292,246
Local Meetings	90	-	90
Workshops and Conferences	402	-	402
Teaching Supplies	1,484	-	1,484
Software & Equipment	704	-	704
Dues/Memberships	1,508	-	1,508
Indirect Costs	25,590	-	25,590
Subtotal - Special Education	330,214	8,189	322,025
Total - Added Needs	921,555	287,863	633,693
Pupil Services			
Guidance Services	65,684	43,097	22,587
Occupational Therapist Services	11,442	-	11,442
Psychological Services	22,299	-	22,299

Speech Pathology	17,925	-	17,925
Social Work Services	169,598	36,415	133,184
Other (Including Recess Aides)	9,158	87	9,070
Total - Pupil Services	296,105	79,599	216,506
Instructional Staff Support			
Salaries, Taxes, & Benefits	554,045	100,405	453,640
Local Meetings	6	-	6
Office Supplies	7,321	-	7,321
Improvement of Instruction	107,296	-	107,296
Professional Development	8,492	-	8,492
Library Books	49,580	-	49,580
Technology	43,569	590	42,980
Special Education	30,386	-	30,386
Indirect Costs	2,566	-	2,566
Miscellaneous	51,731	-	51,731
Total - Instructional Staff Support	854,992	100,995	753,997
General Administration			
Board of Education			
Board of Education Administration	32,493	-	32,493
Legal Fees	7,500	-	7,500
Audit	5,953	-	5,953
Travel & Expense Staff	500	-	500
Insurance	11,700	-	11,700
Miscellaneous	299	-	299
Subtotal - Board of Education	58,445	-	58,445
Executive Administration			
Executive Administration	64,205	-	64,205
Oversight Fee	143,260	-	143,260
Subtotal - Executive Administration	207,465	-	207,465
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	265,910	-	265,910
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	307,754	6,215	301,539
Local Meetings	1,779	-	1,779
Workshops and Conferences	7,586	-	7,586
Mailing	5,107	-	5,107
Printing & Binding	509	-	509
Office Supplies	7,143	-	7,143
Dues/Memberships	4,093	-	4,093
Contracted Services	2,009	-	2,009
Bank Charges	445	-	445
Subtotal - Office of the Principal	336,424	6,215	330,209
Other School Administration			
Admissions & Other Administrative Support	115,623	-	115,623
Salaries, Taxes, & Benefits	90,205	-	90,205
Advertising	316,736	-	316,736
Local Meetings	2,210	-	2,210
Workshops and Conferences	168	-	168
Mailing	5,376	-	5,376
Printing & Binding	2,538	-	2,538
Office Supplies	2,655	-	2,655
Equipment Purchases	12	-	12
Miscellaneous	(1,008)	-	(1,008)
Subtotal - Other School Administration	534,516	-	534,516

Total - School Administration	870,940	6,215	864,726
Business & Internal Services			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
Total - Business & Internal Services	80,440	-	80,440
Central Services			
Information Services	44,670	-	44,670
Staff/Personnel Services	137,361	-	137,361
Data Processing Services	51,731	-	51,731
Other Central Services	9,038	-	9,038
Miscellaneous	2,362	-	2,362
Total - Central Services	245,161	-	245,161
Operations & Maintenance			
Internal Building Services	147,420	-	147,420
Other Purchased Service (Janitorial)	2,492	-	2,492
Telephone	1,434	-	1,434
Gas	26,255	-	26,255
Electric	91,221	-	91,221
Water & Sewer	6,491	-	6,491
Waste & Trash Disposal	7,356	-	7,356
Building Maintenance & Repair	282,890	12,585	270,305
Equipment Maintenance & Repair	6,509	-	6,509
Lease of Building	1,311,840	-	1,311,840
Lease of Equipment	6,653	-	6,653
Supplies	4,040	1,263	2,777
Equipment Purchases	220,189	31,840	188,349
Liability Insurance	121	-	121
Property Taxes	56,076	-	56,076
Property Insurance	16,173	-	16,173
Safety & Security	3,938	2,926	1,012
Miscellaneous	17,575	-	17,575
Total - Operations & Maintenance	2,208,674	48,614	2,160,059
Pupil Transportation Services			
Field Trips	2,500	-	2,500
Total - Pupil Transportation Services	2,500	-	2,500
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	22,384	-	22,384
Contracted Services	5,605	-	5,605
Supplies	45,282	-	45,282
Indirect Costs	-	-	-
Miscellaneous	13,066	-	13,066
Total - Pupil Activities	86,337	-	86,337
Community Services			
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,001,941	807,496	8,194,445
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	-	(0)
Beginning Fund Balance (7/1)	31,162	-	31,162
Ending Fund Balance	31,162	-	31,162

School Service Fund**REVENUE**

Food Sales to Pupils	216	-	216
State Revenue	-	-	-
Department of Agriculture	223,331	-	223,331
Department of Agriculture - Breakfast	94,351	-	94,351
Commodities	-	-	-
Other	-	-	-
Total Food Service Revenue	317,898	-	317,898
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	317,898	-	317,898

EXPENDITURES**Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	247,932	-	247,932
Salaries & Wages	4,428	-	4,428
Total Food Service Expenditures	252,360	-	252,360

Total Expenditures & Other Transactions	252,360	-	252,360
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	65,538	-	65,538
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	65,538	-	65,538