

**Center Line Preparatory Academy**

A Resolution of the Board of Directors  
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	10,004,975	-	10,004,975
Other State Sources	1,306,607	200,295	1,506,902
Local Sources	556,405	-	556,405
Federal Grants	676,807	24,554,846	25,231,653
Private Sources	45,643	648	46,290
Total Revenues and Transfers	12,590,436	24,755,789	37,346,225
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,989,942	-	3,989,942
Added Needs	1,146,392	-	1,146,392
Support Services			
Pupil Services	720,200	-	720,200
Instructional Staff Support	1,564,333	-	1,564,333
General Administration	561,299	-	561,299
School Administration	1,061,475	-	1,061,475
Business & Internal Services	345,037	-	345,037
Central Services	1,281,523	-	1,281,523
Operations & Maintenance	1,766,709	634,353	2,401,062
Pupil Transportation Services	53,041	-	53,041
Other Support Services	48,293	20,928,804	20,977,097
Community Services			
Community Activities	61,690	-	61,690
Welfare Activities	1,560	-	1,560
Total Expenditures	12,601,493	21,563,157	34,164,650
EXCESS OF REVENUES OVER EXPENDITURES	(11,057)	3,192,632	3,181,575
Transfer Between Funds	-	130,538	130,538
FUND BALANCE, BEGINNING OF YEAR	23,138	9,128,508	9,151,646
CURRENT FUND BALANCE	12,081	12,451,678	12,463,759

**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 4, 2025 where a quorum of the board was  
present.

Signed By: \_\_\_\_\_

Dated: June 4, 2025

**Center Line Preparatory Academy**  
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	10,004,975	-	10,004,975
Revenue from State Sources	1,306,607	-	1,306,607
Revenue from Local Sources	556,405	-	556,405
Restricted-Federal 'Pass thru' Grants - Title I	475,262	-	475,262
Restricted-Federal 'Pass thru' Grants - Title II	44,969	-	44,969
Restricted-Federal 'Pass thru' Grants - Title IV	29,981	-	29,981
Federal Charter School Grant	62,024	-	62,024
ESSER III (84.425D)	49,849	49,849	-
Grow Your Own (21.027)	9,600	9,600	-
E-Rate (32.004)	5,123	-	5,123
Revenue from Private Sources	45,643	-	45,643
<b>Total Revenue &amp; Other Transactions</b>	<b>12,590,436</b>	<b>59,449</b>	<b>12,530,987</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,703,598	58,240	2,645,358
Payroll Taxes	226,452	4,455	221,997
Insurance Benefits	386,822	-	386,822
Other Benefits	51,968	1,101	50,867
Employment Expenses	28,783	-	28,783
Contracted Services	130,972	-	130,972
Curricular Tools	204,122	(8,920)	213,041
Student Costs	102,122	-	102,122
General Supplies	24,904	-	24,904
Equipment Expense	122,141	1,364	120,778
Dues & Subscriptions	11,183	-	11,183
Other	(3,127)	-	(3,127)
<b>Total - Basic Instruction</b>	<b>3,989,942</b>	<b>56,240</b>	<b>3,933,701</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	571,360	(7,010)	578,370
Payroll Taxes	49,540	(988)	50,528
Insurance Benefits	65,728	(6,025)	71,753
Other Benefits	15,235	(223)	15,458
Employment Expenses	354	-	354
Curricular Tools	48,189	-	48,189
Student Costs	4,895	-	4,895
General Supplies	13,500	-	13,500
Equipment Expense	2,208	-	2,208
Other	708	-	708
<b>Subtotal - Compensatory Education</b>	<b>771,717</b>	<b>(14,246)</b>	<b>785,962</b>
<b>Special Education</b>			
Salaries & Wages	260,020	-	260,020
Payroll Taxes	20,763	-	20,763
Insurance Benefits	12,706	-	12,706
Other Benefits	2,873	-	2,873
Employment Expenses	1,015	-	1,015
Contracted Services	23,643	-	23,643
Curricular Tools	3,583	-	3,583
Equipment Expense	1,201	-	1,201
Other	48,871	-	48,871
<b>Subtotal - Special Education</b>	<b>374,675</b>	<b>-</b>	<b>374,675</b>
<b>Total - Added Needs</b>	<b>1,146,392</b>	<b>(14,246)</b>	<b>1,160,638</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	108,352	-	108,352
Health Services	12,626	-	12,626
Psychological Services	36,508	-	36,508
Speech Pathology	15,390	-	15,390
Social Work Services	430,217	-	430,217
Other (including recess aides)	117,106	-	117,106
<b>Total - Pupil Services</b>	<b>720,200</b>	<b>-</b>	<b>720,200</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	648,298	5,813	642,485
Payroll Taxes	50,688	433	50,255
Insurance Benefits	87,628	(218)	87,845
Other Benefits	11,396	200	11,196
Employment Expenses	45,791	-	45,791
Contracted Services	162,493	9,600	152,893
Curricular Tools	9,060	-	9,060
General Supplies	1,598	-	1,598
Improvement of Instruction	536,209	-	536,209
Communication	6,830	-	6,830
Other	4,342	-	4,342
<b>Total - Instructional Staff Support</b>	<b>1,564,333</b>	<b>15,828</b>	<b>1,548,505</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	111,022	-	111,022
Employment Expenses	7,765	-	7,765
Professional Services - Audit & Other	14,316	1,626	12,690
Professional services - Legal	2,060	-	2,060
General Supplies	39	-	39
Insurance	10,100	-	10,100
<b>Subtotal - Board of Education</b>	<b>145,301</b>	<b>1,626</b>	<b>143,675</b>
<b>Executive Administration</b>			
Executive Administration	127,133	-	127,133
Oversight Fee	288,864	-	288,864
<b>Subtotal - Executive Administration</b>	<b>415,997</b>	<b>-</b>	<b>415,997</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>561,299</b>	<b>1,626</b>	<b>559,672</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	268,915	-	268,915
Payroll Taxes	21,115	-	21,115
Insurance Benefits	16,947	-	16,947
Other Benefits	4,536	-	4,536
Employment Expenses	12,974	-	12,974
Contracted Services	1,274	-	1,274
General Supplies	16,091	-	16,091
Insurance	1,500	-	1,500
Equipment Expense	360	-	360
Communication	7,437	-	7,437
Dues & Subscriptions	11,841	-	11,841
<b>Subtotal - Office of the Principal</b>	<b>362,990</b>	<b>-</b>	<b>362,990</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Other School Administration</b>			
Admissions & Other Administrative Support	385,329	-	385,329
Salaries & Wages	51,330	-	51,330
Payroll Taxes	4,042	-	4,042
Insurance Benefits	5,315	-	5,315
Other Benefits	1,511	-	1,511
Employment Expenses	2,199	-	2,199
Student Costs	2,500	-	2,500
General Supplies	426	-	426
Marketing	245,658	-	245,658
Dues & Subscriptions	176	-	176
<b>Subtotal - Other School Administration</b>	<b>698,485</b>	<b>-</b>	<b>698,485</b>
<b>Total - School Administration</b>	<b>1,061,475</b>	<b>-</b>	<b>1,061,475</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	337,580	-	337,580
Internal Distribution Services	7,457	-	7,457
<b>Total - Business &amp; Internal Services</b>	<b>345,037</b>	<b>-</b>	<b>345,037</b>
<b>Central Services</b>			
Planning, Research, and Development	12,699	-	12,699
Information Services	90,768	-	90,768
Staff/Personnel Services	964,983	-	964,983
Data Processing Services	124,374	-	124,374
Other Central Services	88,699	-	88,699
<b>Total - Central Services</b>	<b>1,281,523</b>	<b>-</b>	<b>1,281,523</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	57,362	-	57,362
Safety & Security	18,687	-	18,687
Insurance	31,930	-	31,930
Equipment Expense	21,045	-	21,045
Lease of Building	925,280	-	925,280
Janitorial Services	243,681	-	243,681
Building Repairs & Maintenance	235,586	-	235,586
Utilities	135,222	-	135,222
Dues & Subscriptions	1,867	-	1,867
Taxes	96,048	-	96,048
<b>Total - Operations &amp; Maintenance</b>	<b>1,766,709</b>	<b>-</b>	<b>1,766,709</b>
<b>Pupil Transportation Services</b>			
Student Costs	53,041	-	53,041
<b>Total - Pupil Transportation Services</b>	<b>53,041</b>	<b>-</b>	<b>53,041</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	1,000	-	1,000
Employment Expenses	190	-	190
Contracted Services	26,810	-	26,810
Student Costs	19,783	-	19,783
Equipment Expense	250	-	250
Facilities	130	-	130
Dues & Subscriptions	130	-	130
<b>Total - Pupil Activities</b>	<b>48,293</b>	<b>-</b>	<b>48,293</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	40,062	-	40,062
Payroll Taxes	3,359	-	3,359
Insurance Benefits	7,574	-	7,574
Other Benefits	589	-	589
Contracted Services	550	-	550
Student Costs	8,800	-	8,800
General Supplies	757	-	757
<b>Total - Community Activities</b>	<b>61,690</b>	<b>-</b>	<b>61,690</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Welfare Activities</b>			
Student Costs	1,560	-	1,560
<b>Total - Welfare Activities</b>	<b>1,560</b>	<b>-</b>	<b>1,560</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	12,601,493	59,449	12,542,044
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(11,057)</b>	<b>-</b>	<b>(11,057)</b>
Beginning Fund Balance (7/1)	23,138	-	23,138
Ending Fund Balance	12,081	-	12,081
<b>School Service Fund</b>			
<b>REVENUE</b>			
Food Sales to Pupils	648	-	648
State Revenue	200,295	-	200,295
Department of Agriculture - Lunch	17,853,505	-	17,853,505
Department of Agriculture - Breakfast	6,388,503	-	6,388,503
Department of Agriculture - Snack	15,904	-	15,904
Commodities	296,934	-	296,934
<b>Total Food Service Revenue</b>	<b>24,755,789</b>	<b>-</b>	<b>24,755,789</b>
Transfer In from General Fund	130,538	-	130,538
<b>Total Revenue and Incoming Transfers</b>	<b>24,886,327</b>	<b>-</b>	<b>24,886,327</b>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
Supplies, Materials Including Commodities Expense	347,238	-	347,238
Building Repairs & Maintenance	287,115	-	287,115
<b>Total Operations &amp; Maintenance</b>	<b>634,353</b>	<b>-</b>	<b>634,353</b>
<b>Food Services</b>			
Supplies, Materials Including Commodities Expense	20,163,421	-	20,163,421
Salaries & Wages	383,885	-	383,885
Equipment Purchases & Repairs	381,498	-	381,498
<b>Total Food Service Expenditures</b>	<b>20,928,804</b>	<b>-</b>	<b>20,928,804</b>
Total Expenditures & Other Transactions	21,563,157	-	21,563,157
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>3,323,170</b>	<b>-</b>	<b>3,323,170</b>
Beginning Fund Balance (7/1)	9,128,508	-	9,128,508
Ending Food Service Fund Balance	12,451,678	-	12,451,678