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)
REVENUE			
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
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,989,942	-	3,989,942
Added Needs	1,146,392	-	1,146,392
Support Services	700.000		700.000
Pupil Services	720,200	-	720,200
Instructional Staff Support	1,564,333	-	1,564,333
General Administration	561,299	-	561,299
School Administration Business & Internal Services	1,061,475 345,037	-	1,061,475 345,037
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.

Center Line Preparatory Academy 2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
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	- 5 100
E-Rate (32.004) Revenue from Private Sources	5,123	-	5,123
Total Revenue & Other Transactions	45,643 12,590,436	59.449	45,643 12,530,987
Total Nevenue & Other Transactions	12,330,430	33,443	12,330,307
EXPENDITURES			
Basic Instruction			
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	- (0.000)	130,972
Curricular Tools	204,122	(8,920)	213,041
Student Costs	102,122	-	102,122
General Supplies	24,904	1,364	24,904 120,778
Equipment Expense Dues & Subscriptions	122,141 11,183	1,304	11,183
Other	(3,127)	-	(3,127)
Total - Basic Instruction	3,989,942	56,240	3,933,701
Added Needs			
Compensatory Education			
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 Subtotal - Compensatory Education	708 771,717	(14,246)	708 785,962
Castotal - Compensatory Education		(14,240)	700,502
Special Education			
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 48 871	-	1,201
Other Subtotal - Special Education	48,871 374,675	-	48,871 374,675
Total - Added Needs	1,146,392	(14,246)	1,160,638

Pupil Services		2024-25 Final Amended	COVID Funding	Excluding COVID
Health Services	Pupil Services			
Peychological Services \$8,508	Guidance Services	108,352	-	108,352
Spoech Pathology 15,300 - 430,217 2.6,200 2.6,200 2.6,200 17,106 18,106 20,40 18,108 20,25 18,102 11,118 18,102 11,102			-	
Social Work Services			-	
Other (including process aides) 117,106 - 117,202 Instructional Staff Support Salaries & Wages 648,298 5.813 642,485 Payroll Taxos 50,808 433 052,55 18,122 11,196 20,20 11,196 Chyler Benefits 11,306 20,00 11,196 20,00 11,196 20,00 11,196 20,00 11,196 20,00 11,196 20,00 11,196 20,00 11,196 20,00 11,196 20,00 15,289 31,508 20,00 15,289 31,508	· · · · · · · · · · · · · · · · · · ·		-	
Instructional Staff Support Salarices & Wages			-	
Salaries & Wages				
Salaries & Wages 648.298 5.813 642.455 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 9.00 15.283 Curricular Tools 9.060 9.00 15.283 General Supplies 15.98 9.00 1.598 Improvement of Instruction 536.209 0.58.209 6.830 Communication 6.830 0.6830 0.6830 Other 4.342 2. 4.342 Total - Instructional Staff Support 111.022 3. 1.548,555 General Administration 111.022 3. 1.548,655 Board of Education Administration 111.022 3. 1.548,655 Employment Expenses 7.765 2. 7.765 Professional Services - Legal 2.060 2.060 2.060 General Supplies 3.9 1.010 3. Profes	l otal - Pupil Services	720,200	<u> </u>	720,200
Payroll Taxxes	··			
Standardo Benefits		· · · · · · · · · · · · · · · · · · ·		
11.366	•			
March Marc			` '	
Contracted Services				
Semeral Supplies 1.598 1				
1,598 1,598 2,53,209 2,53			9,600	
Migrovement of Instruction			-	
Communication Other 6,830 / 4,342 / 2 6,330 / 3,34 Total - Instructional Staff Support 1,564,333 15,828 1,548,505 Ceneral Administration Board of Education Board of Education Administration 111,022 - 111,022 Employment Expenses 7,765 - 17,656 Professional Services - Audit & Other 14,316 1,626 12,690 Professional Services - Audit & Other 14,316 1,626 12,690 Professional Services - Audit & Other 14,316 1,626 12,690 Professional Services - Audit & Other 14,316 1,626 12,690 Professional Services - Audit & Other 1,000 - 2,000 General Supplies 39 - 2,000 Insurance 10,100 - 10,100 Subtotal - Executive Administration 127,133 - 127,133 Oversight Fee 28,864 - 2,88,864 Subtotal - Executive Administration 12,749 - - Total - Gene	• •		-	
Name			-	
		•	-	
Board of Education Board of Education Separate			45 020	
Board of Education Source of Education Administration 111,022	Total - Instructional Staff Support	1,304,333	13,020	1,340,303
Board of Education Administration 111,022 - 111,022 Employment Expenses 7,765 - 7,765 Professional Services - Audit & Other 14,316 1,666 12,690 Professional Services - Legal 2,060 - 2,060 General Supplies 39 - 39 Insurance 10,100 - 10,100 Subtotal - Board of Education 145,301 1,626 143,675 Executive Administration 127,133 - 127,133 Oversight Fee 288,864 - 288,864 Subtotal - Executive Administration 415,997 - 415,997 Grant Procurement - - - - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 561,299 1,626 559,672 School Administration Office of the Principal Salaries & Wages 288,915	General Administration			
Professional Services - Audit & Other 1,4316 1,626 12,690 1,				
Professional Services - Audit & Other Professional Services - Legal 14,316 1,626 12,809 Professional Services - Legal 2,060 - 2,060 General Supplies 39 - 39 Insurance 10,100 - 10,100 Subtotal - Board of Education 145,301 1,626 143,675 Executive Administration 2127,133 - 127,133 Executive Administration 288,864 - 288,864 Subtotal - Executive Administration - - - - Grant Procurement - <			-	
Professional services - Legal General Supplies Gene	, , ,		-	
General Supplies Insurance 39 - 39 Insurance Subtoal - Board of Education 10,100 - 10,100 Executive Administration Executive Administration Executive Administration 127,133 - 127,133 Oversight Fee 288,864 - 288,864 Subtoal - Executive Administration -			1,626	
National	· · · · · · · · · · · · · · · · · · ·		-	
Subtotal - Board of Education			-	
Executive Administration 127,133 - 127,133 Oversight Fee 288,864 - 288,864 - 288,864 Oversight Fee 288,864 - 288,864 Oversight Fee 288,864 - 288,864 Oversight Fee Overs			4 626	
Executive Administration 127,133 - 127,133 Oversight Fee 288,864 - 288,864 Subtotal - Executive Administration 415,997 - 415,997 Grant Procurement - - - - Subtotal - Grant Procurement - - - - Subtotal - Grant Procurement - - - - Total - General Administration 561,299 1,626 559,672 School Administration 561,299 1,626 559,672 Salaries & Wages 268,915 - 268,915 Payroll Taxes 21,115 - 268,915 Payroll Taxes 21,115 - 21,115 Insurance Benefits 4,536 - 4,536 Employment Expenses 12,974 - 12,974 Contracted Services 12,274 - 1,500 Equipment Expense 16,091 - 16,091 Insurance 1,500 - 1,500	Subtotal - Board of Education	145,301	1,020	143,675
Oversight Fee 288,864 - 288,864 Subtotal - Executive Administration 415,997 - 415,997 Grant Procurement - - - - Subtotal - Grant Procurement -	Executive Administration			
Subtotal - Executive Administration 415,997 - 415,997 Grant Procurement - - - Subtotal - Grant Procurement - - - Total - General Administration 561,299 1,626 559,672 School Administration Office of the Principal 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 - 12,274 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	Executive Administration	127,133	-	127,133
Grant Procurement Grant Procurement - </td <td>Oversight Fee</td> <td>288,864</td> <td>-</td> <td>288,864</td>	Oversight Fee	288,864	-	288,864
Grant Procurement -	Subtotal - Executive Administration	415,997	-	415,997
Subtotal - Grant Procurement -	Grant Procurement			
Total - General Administration 561,299 1,626 559,672 School Administration Office of the Principal 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	Grant Procurement		-	-
School Administration Office of the Principal 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	Subtotal - Grant Procurement	<u> </u>	-	<u>-</u>
Office of the Principal 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	Total - General Administration	561,299	1,626	559,672
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	School Administration			
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	Office of the Principal			
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	Salaries & Wages	268,915	=	268,915
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	Payroll Taxes	21,115	=	21,115
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	Insurance Benefits	16,947	=	16,947
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	Other Benefits	4,536	-	4,536
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	Employment Expenses	12,974	-	12,974
Insurance 1,500 - 1,500 Equipment Expense 360 - 360 Communication 7,437 - 7,437 Dues & Subscriptions 11,841 - 11,841	Contracted Services	1,274	-	1,274
Equipment Expense 360 - 360 Communication 7,437 - 7,437 Dues & Subscriptions 11,841 - 11,841	General Supplies	16,091	-	16,091
Communication 7,437 - 7,437 Dues & Subscriptions 11,841 - 11,841	Insurance	1,500	-	1,500
Dues & Subscriptions 11,841 - 11,841	Equipment Expense	360	-	360
	Communication	7,437	-	7,437
Subtotal - Office of the Principal 362,990 - 362,990	·		<u> </u>	
	Subtotal - Office of the Principal	362,990	-	362,990

	2024-25 Final Amended	COVID Funding	Excluding COVID
Other School Administration	005.000		005.000
Admissions & Other Administrative Support	385,329	-	385,329
Salaries & Wages Payroll Taxes	51,330 4,042	-	51,330 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 Subtotal - Other School Administration	176 698,485	-	176 698,485
		<u> </u>	
Total - School Administration	1,061,475	-	1,061,475
Business & Internal Services			
Fiscal Services	337,580	-	337,580
Internal Distribution Services Total - Business & Internal Services	7,457 345.037	<u>-</u>	7,457 345,037
Total - Business & Internal Services	343,037	<u> </u>	345,037
Central Services			
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
Total - Central Services	1,281,523	-	1,281,523
Operations & Maintenance			
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 Building Repairs & Maintenance	243,681 235,586	-	243,681 235,586
Utilities	135,222	-	135,222
Dues & Subscriptions	1,867	_	1,867
Taxes	96,048	-	96,048
Total - Operations & Maintenance	1,766,709	-	1,766,709
Pupil Transportation Services			
Student Costs	53,041	-	53,041
Total - Pupil Transportation Services	53,041	-	53,041
Other Support Services			
Pupil Activities			
Salaries & Wages	1,000	-	1,000
Employment Expenses	190	-	190
Contracted Services Student Costs	26,810	-	26,810
Equipment Expense	19,783 250	-	19,783 250
Facilities	130	- -	130
Dues & Subscriptions	130	_	130
Total - Pupil Activities	48,293	-	48,293
Community Services			
Community Activities			
Salaries & Wages	40,062	-	40,062
Payroll Taxes	3,359	-	3,359
Insurance Benefits	7,574	-	7,574
Other Benefits	589	-	589
Contracted Services Student Costs	550 8 800	-	550 8 800
General Supplies	8,800 757	-	8,800 757
Total - Community Activities	61,690	<u> </u>	61,690
			31,000

	2024-25 Final Amended	COVID Funding	Excluding COVID
Welfare Activities	1.560		1 560
Student Costs Total - Welfare Activities	1,560 1,560	- -	1,560 1,560
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	12,601,493	59,449	12,542,044
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(11,057)	-	(11,057)
Beginning Fund Balance (7/1)	23,138	-	23,138
Ending Fund Balance	12,081	-	12,081
School Service Fund			
DEVENUE			
REVENUE 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
Total Food Service Revenue	24,755,789	-	24,755,789
Transfer In from General Fund	130,538	-	130,538
Total Revenue and Incoming Transfers	24,886,327	-	24,886,327
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	347,238	-	347,238
Building Repairs & Maintenance	287,115	<u>-</u>	287,115
Total Operations & Maintenance	634,353	-	634,353
Food Services			
Supplies, Materials Including Commodities Expense	20,163,421	=	20,163,421
Salaries & Wages	383,885	-	383,885
Equipment Purchases & Repairs	381,498	-	381,498
Total Food Service Expenditures	20,928,804	<u> </u>	20,928,804
Total Expenditures & Other Transactions	21,563,157	-	21,563,157
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	3,323,170	<u>-</u>	3,323,170
Beginning Fund Balance (7/1)	9,128,508	_	9,128,508
		-	
Ending Food Service Fund Balance	12,451,678	-	12,451,678