

Prevail 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.

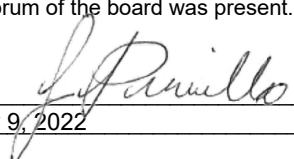
| | General | School Services | Total (Memorandum Only) |
|---|-----------|-----------------|----------------------------|
| REVENUE | | | |
| State Aid | 5,396,407 | - | 5,396,407 |
| Other State Sources | 632,777 | 6,837 | 639,614 |
| Local Sources | 354,044 | - | 354,044 |
| Federal Grants | 1,425,018 | 438,924 | 1,863,942 |
| Private Sources | 33,900 | - | 33,900 |
| Total Revenues and Transfers | 7,842,146 | 445,761 | 8,287,907 |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 3,134,597 | - | 3,134,597 |
| Added Needs | 1,145,178 | - | 1,145,178 |
| Support Services | | | |
| Pupil Services | 232,104 | - | 232,104 |
| Instructional Staff Support | 787,288 | - | 787,288 |
| General Administration | 261,418 | - | 261,418 |
| School Administration | 514,573 | - | 514,573 |
| Business & Internal Services | 65,506 | - | 65,506 |
| Central Services | 258,342 | - | 258,342 |
| Operations & Maintenance | 1,437,466 | - | 1,437,466 |
| Pupil Transportation Services | 5,675 | - | 5,675 |
| Other Support Services | - | 358,491 | 358,491 |
| Total Expenditures | 7,842,146 | 358,491 | 8,200,637 |
| EXCESS OF REVENUES OVER EXPENDITURES | - | 87,270 | 87,270 |
| Transfer Between Funds | - | - | - |
| FUND BALANCE, BEGINNING OF YEAR | 49,797 | 129,252 | 179,049 |
| CURRENT FUND BALANCE | 49,797 | 216,522 | 266,319 |

Secretary's Certification:

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

Signed By: _____

Dated: May 9, 2022



Prevail Academy
2021-2022 Amended Budget Detail

| | 2021-2022 ANNUAL BUDGET (AMENDED) | COVID FUNDS ANNUAL BUDGET (AMENDED) | EXCLUDING COVID FUNDS ANNUAL BUDGET (AMENDED) |
|--|--|--|--|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 5,396,407 | - | 5,396,407 |
| Revenue from State Sources | 632,777 | - | 632,777 |
| Revenue from Local Sources | 354,044 | - | 354,044 |
| Restricted-Federal 'Pass thru' Grants - Title I | 299,350 | - | 299,350 |
| Restricted-Federal 'Pass thru' Grants - Title II | 42,460 | - | 42,460 |
| Restricted-Federal 'Pass thru' Grants - Title IV | 19,385 | - | 19,385 |
| Restricted-Federal 'Pass thru' Grants - IDEA | 132,580 | - | 132,580 |
| Restricted-Federal 'Pass thru' Grants - CRF | 18,635 | 18,635 | - |
| Restricted-Federal 'Pass thru' Grants - GEER | 30,150 | 30,150 | - |
| Restricted-Federal 'Pass thru' Grants - ESSER | 882,458 | 882,458 | - |
| Revenue from Private Sources | 33,900 | - | 33,900 |
| Total Revenue & Other Transactions | 7,842,146 | 931,243 | 6,910,903 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries, Taxes, & Benefits | 2,590,416 | 546,174 | 2,044,242 |
| Local Meetings | 7,010 | - | 7,010 |
| Printing and Binding | 27,550 | - | 27,550 |
| Teaching Supplies | 216,151 | 117,979 | 98,172 |
| Textbooks | 38,602 | - | 38,602 |
| Software & Equipment | 1,275 | - | 1,275 |
| Equipment Lease | 36,248 | - | 36,248 |
| Dues/Memberships | 4,080 | - | 4,080 |
| Field trips | 15,400 | - | 15,400 |
| Contracted Services | 158,705 | 128,287 | 30,418 |
| Employment Expenses | 1,560 | - | 1,560 |
| Finger Printing & Background Checks | 2,600 | - | 2,600 |
| Board Funds | 35,000 | - | 35,000 |
| Total - Basic Instruction | 3,134,597 | 792,440 | 2,342,157 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries, Taxes, & Benefits | 569,151 | - | 569,151 |
| Teaching Supplies | 72,008 | - | 72,008 |
| Subtotal - Compensatory Education | 641,159 | - | 641,159 |
| Special Education | | | |
| Salaries, Taxes, & Benefits | 450,993 | 15,562 | 435,431 |
| Local Meetings | 375 | - | 375 |
| Workshops and Conferences | 1,116 | - | 1,116 |
| Teaching Supplies | 2,380 | - | 2,380 |
| Software & Equipment | 770 | - | 770 |
| Indirect Costs | 48,385 | - | 48,385 |
| Subtotal - Special Education | 504,019 | 15,562 | 488,457 |
| Total - Added Needs | 1,145,178 | 15,562 | 1,129,616 |
| Pupil Services | | | |
| Occupational Therapist Services | 33,741 | - | 33,741 |
| Psychological Services | 34,121 | - | 34,121 |
| Speech Pathology | 112,459 | - | 112,459 |
| Social Work Services | 51,783 | - | 51,783 |
| Total - Pupil Services | 232,104 | - | 232,104 |
| Instructional Staff Support | | | |
| Salaries, Taxes, & Benefits | 466,913 | 15,514 | 451,399 |
| Workshops and Conferences | 6,265 | - | 6,265 |
| Improvement of Instruction | 110,981 | - | 110,981 |
| Professional Development | 94,586 | - | 94,586 |
| Library Books | 4,000 | - | 4,000 |
| Library | 450 | - | 450 |
| Technology | 59,006 | - | 59,006 |
| Special Education | 28,552 | - | 28,552 |
| Recess Aides | 16,535 | - | 16,535 |
| Total - Instructional Staff Support | 787,288 | 15,514 | 771,774 |

General Administration**Board of Education**

| | | | |
|--------------------------------------|---------------|----------|---------------|
| Board of Education Administration | 34,766 | - | 34,766 |
| Legal Fees | 7,250 | - | 7,250 |
| Audit | 12,103 | - | 12,103 |
| Travel & Expense Staff | 500 | - | 500 |
| Insurance | 10,800 | - | 10,800 |
| Subtotal - Board of Education | 65,419 | - | 65,419 |

Executive Administration

| | | | |
|--|----------------|----------|----------------|
| Executive Administration | 42,469 | - | 42,469 |
| Oversight Fee | 153,530 | - | 153,530 |
| Subtotal - Executive Administration | 195,999 | - | 195,999 |

Grant Procurement

| | | | |
|-------------------------------------|----------|----------|----------|
| Grant Procurement | - | - | - |
| Subtotal - Grant Procurement | - | - | - |

Total - General Administration

| | | |
|----------------|----------|----------------|
| 261,418 | - | 261,418 |
|----------------|----------|----------------|

School Administration**Office of the Principal**

| | | | |
|---|----------------|---------------|----------------|
| Salaries, Taxes, & Benefits | 224,683 | 1,250 | 223,433 |
| Local Meetings | 7,725 | - | 7,725 |
| Workshops and Conferences | 5,198 | - | 5,198 |
| Mailing | 5,220 | - | 5,220 |
| Printing & Binding | 1,950 | - | 1,950 |
| Office Supplies | 5,800 | - | 5,800 |
| Dues/Memberships | 3,500 | - | 3,500 |
| Advertising | 82,175 | - | 82,175 |
| Contracted Services | 2,060 | - | 2,060 |
| Bank Charges | 640 | - | 640 |
| Indirect Costs | 40,852 | 31,879 | 8,972 |
| Subtotal - Office of the Principal | 379,803 | 33,129 | 346,673 |

Other School Administration

| | | | |
|---|----------------|----------|----------------|
| Admissions & Other Administrative Support | 104,950 | - | 104,950 |
| Salaries, Taxes, & Benefits | 26,450 | - | 26,450 |
| Local Meetings | 500 | - | 500 |
| Workshops and Conferences | 370 | - | 370 |
| Printing & Binding | 2,500 | - | 2,500 |
| Subtotal - Other School Administration | 134,770 | - | 134,770 |

Total - School Administration

| | | |
|----------------|---------------|----------------|
| 514,573 | 33,129 | 481,443 |
|----------------|---------------|----------------|

Business & Internal Services

| | | | |
|---|---------------|----------|---------------|
| Fiscal Services | 63,086 | - | 63,086 |
| Internal Distribution Services | 2,420 | - | 2,420 |
| Total - Business & Internal Services | 65,506 | - | 65,506 |

Central Services

| | | | |
|---------------------------------|----------------|----------|----------------|
| Information Services | 28,071 | - | 28,071 |
| Staff/Personnel Services | 110,232 | - | 110,232 |
| Data Processing Services | 85,010 | - | 85,010 |
| Other Central Services | 35,029 | - | 35,029 |
| Total - Central Services | 258,342 | - | 258,342 |

Operations & Maintenance

| | | | |
|---|------------------|---------------|------------------|
| Internal Building Services | 14,249 | - | 14,249 |
| Telephone | 2,715 | - | 2,715 |
| Heat | 11,675 | - | 11,675 |
| Electric | 45,700 | - | 45,700 |
| Sewer | 10,400 | - | 10,400 |
| Waste & Trash Disposal | 5,700 | - | 5,700 |
| Building Maintenance & Repair | 237,815 | 4,615 | 233,200 |
| Equipment Maintenance & Repair | 5,820 | - | 5,820 |
| Lease of Building | 940,000 | - | 940,000 |
| Lease of Equipment | 5,458 | - | 5,458 |
| Supplies | 7,499 | 7,499 | - |
| Equipment Purchases | 67,359 | 55,409 | 11,950 |
| Liability Insurance | 1,500 | - | 1,500 |
| Property Taxes | 55,748 | - | 55,748 |
| Property Insurance | 14,200 | - | 14,200 |
| Safety & Security | 11,628 | 7,075 | 4,553 |
| Total - Operations & Maintenance | 1,437,466 | 74,598 | 1,362,868 |

| | | | |
|--|--------------|----------|--------------|
| Pupil Transportation Services | | | |
| Contracted Transportation | 5,675 | - | 5,675 |
| Total - Pupil Transportation Services | 5,675 | - | 5,675 |
| Other Support Services | | | |
| Pupil Activities | | | |
| Total - Pupil Activities | - | - | - |
| Outgoing Transfer to School Service Fund | - | - | - |
| Total Expenditures & Other Transactions | 7,842,146 | 931,243 | 6,910,903 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | - | 0 | (0) |
| Beginning Fund Balance (7/1) | 49,797 | - | 49,797 |
| Ending Fund Balance | 49,797 | 0 | 49,797 |