

Pembroke Academy
A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,478,693	-	4,478,693
Other State Sources	635,755	-	635,755
Local Sources	130,702	-	130,702
Federal Grants	418,395	-	418,395
Private Sources	15,960	-	15,960
Contribution from Management Company	1,233,015	-	1,233,015
Total Revenues and Transfers	6,912,519	-	6,912,519
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,545,395	-	2,545,395
Added Needs	664,202	-	664,202
Support Services			
Pupil Services	457,307	-	457,307
Instructional Staff Support	649,430	-	649,430
General Administration	296,304	-	296,304
School Administration	591,307	-	591,307
Business & Internal Services	108,397	-	108,397
Central Services	279,438	-	279,438
Operations & Maintenance	1,258,507	-	1,258,507
Pupil Transportation Services	53,580	-	53,580
Community Services			
Community Activities	8,343	-	8,343
Welfare Activities	309	-	309
Total Expenditures	6,912,519	-	6,912,519
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,252	-	84,252
CURRENT FUND BALANCE	84,252	-	84,252

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 12, 2025
where a quorum of the board was present.

Signed By: _____

Dated: May 12, 2025



Pembroke Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	4,478,693	-	4,478,693
Revenue from State Sources	635,755	-	635,755
Revenue from Local Sources	130,702	-	130,702
Restricted-Federal 'Pass thru' Grants - Title I	313,580	-	313,580
Restricted-Federal 'Pass thru' Grants - Title II	26,887	-	26,887
Restricted-Federal 'Pass thru' Grants - Title IV	28,177	-	28,177
IDEA Flowthrough	45,251	-	45,251
E-Rate (32.004)	4,500	-	4,500
Revenue from Private Sources	15,960	-	15,960
Contribution from Management Company	1,233,015	-	1,233,015
Total Revenue & Other Transactions	6,912,519	-	6,912,519
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,726,363	-	1,726,363
Payroll Taxes	143,288	-	143,288
Insurance Benefits	272,080	-	272,080
Other Benefits	61,617	-	61,617
Employment Expenses	16,660	-	16,660
Contracted Services	82,031	-	82,031
Curricular Tools	91,750	-	91,750
Student Costs	16,740	-	16,740
General Supplies	20,860	-	20,860
Equipment Expense	69,350	-	69,350
Dues & Subscriptions	9,655	-	9,655
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,545,395	-	2,545,395
Added Needs			
Compensatory Education			
Salaries & Wages	414,705	-	414,705
Payroll Taxes	31,895	-	31,895
Insurance Benefits	35,478	-	35,478
Other Benefits	9,223	-	9,223
Curricular Tools	47,825	-	47,825
Dues & Subscriptions	32,257	-	32,257
Other	7,101	-	7,101
Subtotal - Compensatory Education	578,482	-	578,482
Special Education			
Salaries & Wages	58,628	-	58,628
Payroll Taxes	4,866	-	4,866
Insurance Benefits	11,888	-	11,888
Other Benefits	1,702	-	1,702
Employment Expenses	1,487	-	1,487
Curricular Tools	1,870	-	1,870
Other	5,278	-	5,278
Subtotal - Special Education	85,719	-	85,719
Total - Added Needs	664,202	-	664,202
Pupil Services			
Health Services	25,578	-	25,578
Psychological Services	30,470	-	30,470
Speech Pathology	49,157	-	49,157
Social Work Services	278,707	-	278,707
Other (including recess aides)	73,394	-	73,394
Total - Pupil Services	457,307	-	457,307
Instructional Staff Support			
Salaries & Wages	302,501	-	302,501
Payroll Taxes	23,493	-	23,493
Insurance Benefits	56,804	-	56,804
Other Benefits	11,113	-	11,113
Employment Expenses	34,255	-	34,255
Contracted Services	131,481	-	131,481

	2025-26 Initial	COVID Funding	Excluding COVID
Curricular Tools	4,800	-	4,800
General Supplies	250	-	250
Improvement of Instruction	76,230	-	76,230
Communication	5,100	-	5,100
Other	3,404	-	3,404
Total - Instructional Staff Support	649,430	-	649,430
General Administration			
Board of Education			
Board of Education Administration	33,014	-	33,014
Employment Expenses	510	-	510
Professional Services - Audit & Other	10,800	-	10,800
Professional services - Legal	8,250	-	8,250
Insurance	7,200	-	7,200
Subtotal - Board of Education	59,774	-	59,774
Executive Administration			
Executive Administration	107,141	-	107,141
Oversight Fee	129,389	-	129,389
Subtotal - Executive Administration	236,530	-	236,530
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	296,304	-	296,304
School Administration			
Office of the Principal			
Salaries & Wages	241,696	-	241,696
Payroll Taxes	20,061	-	20,061
Insurance Benefits	28,464	-	28,464
Other Benefits	5,784	-	5,784
Employment Expenses	12,030	-	12,030
Contracted Services	2,275	-	2,275
General Supplies	8,400	-	8,400
Insurance	700	-	700
Communication	5,460	-	5,460
Dues & Subscriptions	7,104	-	7,104
Subtotal - Office of the Principal	331,972	-	331,972
Other School Administration			
Admissions & Other Administrative Support	84,757	-	84,757
Salaries & Wages	24,250	-	24,250
Payroll Taxes	2,013	-	2,013
Insurance Benefits	87	-	87
Other Benefits	582	-	582
Employment Expenses	2,150	-	2,150
Marketing	145,495	-	145,495
Subtotal - Other School Administration	259,335	-	259,335
Total - School Administration	591,307	-	591,307
Business & Internal Services			
Fiscal Services	106,282	-	106,282
Internal Distribution Services	2,115	-	2,115
Total - Business & Internal Services	108,397	-	108,397
Central Services			
Planning, Research, and Development	3,093	-	3,093
Information Services	92,374	-	92,374
Staff/Personnel Services	139,552	-	139,552
Data Processing Services	31,985	-	31,985
Other Central Services	12,433	-	12,433
Total - Central Services	279,438	-	279,438
Operations & Maintenance			
Internal Building Services	16,369	-	16,369
Safety & Security	61,088	-	61,088
Insurance	20,500	-	20,500
Equipment Expense	22,291	-	22,291
Lease of Building	647,360	-	647,360
Janitorial Services	174,400	-	174,400
Building Repairs & Maintenance	175,200	-	175,200

	2025-26 Initial	COVID Funding	Excluding COVID
Utilities	141,300	-	141,300
Total - Operations & Maintenance	1,258,507	-	1,258,507
Pupil Transportation Services			
Student Costs	53,580	-	53,580
Total - Pupil Transportation Services	53,580	-	53,580
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student Costs	8,100	-	8,100
Other	243	-	243
Total - Community Activities	8,343	-	8,343
Welfare Activities			
Student Costs	300	-	300
Other	9	-	9
Total - Welfare Activities	309	-	309
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,912,519	-	6,912,519
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	84,252	-	84,252
Ending Fund Balance	84,252	-	84,252
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-