

## Center Line Preparatory Academy

A Resolution of the Board of Directors

2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	2,614,651	-	2,614,651
Other State Sources	148,283	1,959	150,242
Local Sources	-	-	-
Federal Grants	860,840	141,675	1,002,515
Private Sources	-	-	-
Contribution from Management Company	2,627,511	-	2,627,511
Total Revenues and Transfers	6,251,285	143,634	6,394,919
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,937,716	-	1,937,716
Added Needs	359,672	-	359,672
Special Education	210,704	-	210,704
Support Services			
Pupil Services	205,330	-	205,330
Instructional Staff Support	722,935	-	722,935
Board of Education	50,090	-	50,090
Executive Administration	89,481	-	89,481
Grant Procurement	11,628	-	11,628
School Admin - Office of the Principal	370,286	-	370,286
Other School Administration	175,907	-	175,907
Business & Internal Services	65,029	-	65,029
Central Services	189,983	-	189,983
Pupil Activities	55,755	-	55,755
Operations & Maintenance	1,806,769	-	1,806,769
Food Services	-	135,981	135,981
Total Expenditures	6,251,285	135,981	6,387,266
EXCESS OF REVENUES OVER EXPENDITURES	(0)	7,653	7,653
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	(0)	7,653	7,653

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 9, 2020 where a quorum of the board was present.

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

Dated: December 9, 2020

## Center Line Preparatory Academy

2020-2021 Amended Budget Detail

### 2020-2021 Amended Budget

#### General Fund

##### REVENUE

State Aid	2,614,651
Revenue from State Sources	148,283
Restricted-Federal 'Pass thru' Grants - Title I	198,600
Restricted-Federal 'Pass thru' Grants - Title II	37,240
Restricted-Federal 'Pass thru' Grants - Charter School	625,000
Contribution from Management Company	2,627,511
<b>Total Revenue &amp; Other Transactions</b>	<b><u>6,251,285</u></b>

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	1,427,870
Local Meetings	4,054
Printing and Binding	14,488
Teaching Supplies	242,983
Textbooks	151,703
Software & Equipment	1,360
Equipment Lease	17,988
Dues/Memberships	4,000
Field trips	1,906
Contracted Services	33,644
Employment Expenses	1,020
Finger Printing & Background Checks	1,700
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b><u>1,937,716</u></b>

##### Added Needs

Salaries, Taxes, & Benefits	342,160
Teaching Supplies	17,512
<b>Total - Added Needs</b>	<b><u>359,672</u></b>

##### Special Education

Salaries, Taxes, & Benefits	174,046
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	7,350
Software & Equipment	400
Indirect Costs	27,483
<b>Total - Special Education</b>	<b><u>210,704</u></b>

##### Pupil Services

Occupational Therapist Services	22,276
Psychological Services	54,050
Speech Pathology	55,672
Social Work Services	73,332
<b>Total - Pupil Services</b>	<b><u>205,330</u></b>

##### Instructional Staff Support

Salaries, Taxes, & Benefits	319,201
Workshops and Conferences	3,361
Improvement of Instruction	79,441
Professional Development	62,220

Library Books	186,250
Library	450
Technology	46,176
Special Education	8,335
Recess Aides	17,501
<b>Total - Instructional Staff Support</b>	<b>722,935</b>
<b>Board of Education</b>	
Board of Education Administration	26,700
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	9,550
<b>Total - Board of Education</b>	<b>50,090</b>
<b>Executive Administration</b>	
Executive Administration	11,673
Oversight Fee	77,808
<b>Total - Executive Administration</b>	<b>89,481</b>
<b>Grant Procurement</b>	
Grant Procurement	11,628
<b>Total - Grant Procurement</b>	<b>11,628</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	223,135
Local Meetings	6,175
Workshops and Conferences	4,287
Mailing	2,745
Printing & Binding	2,275
Office Supplies	13,450
Dues/Memberships	3,500
Advertising	113,634
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>370,286</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	102,886
Salaries, Taxes, & Benefits	59,260
Local Meetings	1,000
Workshops and Conferences	761
Mailing	10,000
Printing & Binding	2,000
<b>Total - Other School Administration</b>	<b>175,907</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	62,646
Internal Distribution Services	2,383
<b>Total - Business &amp; Internal Services</b>	<b>65,029</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	94,350
Other Purchased Service (Janitorial)	7,000
Telephone	2,661
Heat	31,059
Electric	104,139
Sewer	6,625
Waste & Trash Disposal	3,000
Building Maintenance & Repair	266,000
Equipment Maintenance & Repair	5,190
Lease of Building	925,280
Lease of Equipment	2,934

Supplies	7,500
Equipment Purchases	168,200
Liability Insurance	472
Property Taxes	158,775
Property Insurance	16,500
Safety & Security	7,084
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,806,769</u></b>
<b>Central Services</b>	
Information Services	48,354
Staff/Personnel Services	66,876
Data Processing Services	46,266
Other Central Services	28,487
<b>Total - Central Services</b>	<b><u>189,983</u></b>
<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	11,120
Contracted Services	-
Supplies	44,635
<b>Total - Pupil Activities</b>	<b><u>55,755</u></b>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,251,285
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<b><u>(0)</u></b>

**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	1,959
Department of Agriculture	115,982
Department of Agriculture - Breakfast	25,693
Department of Agriculture - Fruit/Veg	-
Commodities	-
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>143,634</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>143,634</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	132,726
Salaries & Wages	3,255
<b>Total Food Service Expenditures</b>	<b>135,981</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>7,653</b>
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Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<b>7,653</b>

## Center Line Preparatory Academy

2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
<b>REVENUE</b>			
State Aid	5,416,539	2,614,651	(2,801,888)
Other State Sources	554,037	150,242	(403,795)
Federal Grants	616,366	1,002,515	386,149
Contribution from Management Company	804,006	2,627,511	1,823,505
<b>Total Revenues and Transfers</b>	<b>7,390,948</b>	<b>6,394,919</b>	<b>(996,029)</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,187,595	1,937,716	(249,879)
Added Needs	604,472	359,672	(244,800)
Special Education	335,881	210,704	(125,177)
Support Services			
Pupil Services	208,564	205,330	(3,234)
Instructional Staff Support	662,381	722,935	60,554
Board of Education	58,502	50,090	(8,412)
Executive Administration	185,909	89,481	(96,428)
Grant Procurement	16,850	11,628	(5,222)
School Admin - Office of the Principal	431,407	370,286	(61,121)
Other School Administration	160,197	175,907	15,710
Business & Internal Services	62,064	65,029	2,965
Central Services	217,123	189,983	(27,140)
Pupil Activities	67,883	55,755	(12,128)
Operations & Maintenance	1,801,519	1,806,769	5,250
Food Services	390,601	135,981	(254,620)
<b>Total Expenditures</b>	<b>7,390,948</b>	<b>6,387,266</b>	<b>(1,003,682)</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>7,653</b>	<b>7,653</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT FUND BALANCE</b>	<b>-</b>	<b>7,653</b>	<b>7,653</b>