

Center Line Preparatory Academy


A Resolution of the Board of Directors
2021-2022 Initial 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	6,341,490	-	6,341,490
Other State Sources	339,932	8,226	348,158
Local Sources	-	-	-
Federal Grants	915,280	462,346	1,377,626
Private Sources	8,000	-	8,000
Contribution from Management Company	399,981	-	399,981
Total Revenues and Transfers	8,004,683	470,572	8,475,255
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,800,776	-	2,800,776
Added Needs	625,367	-	625,367
Support Services			
Pupil Services	157,515	-	157,515
Instructional Staff Support	831,541	-	831,541
General Administration	276,050	-	276,050
School Administration	742,784	-	742,784
Business & Internal Services	68,517	-	68,517
Central Services	289,202	-	289,202
Operations & Maintenance	2,146,813	-	2,146,813
Pupil Transportation Services	2,611	-	2,611
Other Support Services	63,507	476,923	540,430
Total Expenditures	8,004,683	476,923	8,481,606
EXCESS OF REVENUES OVER EXPENDITURES	0	(6,351)	(6,351)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	7,653	7,653
CURRENT FUND BALANCE	0	1,302	1,302

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 12, 2021
where a quorum of the board was present.

Signed By: 
Dated: May 12, 2021

Center Line Preparatory Academy

2021-2022 Initial Budget Detail

2021-2022 Initial Budget

General Fund

REVENUE

State Aid	6,341,490
Revenue from State Sources	339,932
Restricted-Federal 'Pass thru' Grants - Title I	194,900
Restricted-Federal 'Pass thru' Grants - Title II	46,078
Restricted-Federal 'Pass thru' Grants - Title IV	6,729
Restricted-Federal 'Pass thru' Grants - Charter School	650,000
Restricted-Federal 'Pass thru' Grants - IDEA	17,573
Revenue from Private Sources	8,000
Contribution from Management Company	399,981
Total Revenue & Other Transactions	8,004,683

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,172,058
Local Meetings	8,260
Printing and Binding	33,074
Teaching Supplies	308,962
Textbooks	165,571
Software & Equipment	1,385
Equipment Lease	17,988
Dues/Memberships	4,080
Field trips	5,741
Contracted Services	43,587
Employment Expenses	1,901
Finger Printing & Background Checks	3,169
Board Funds	35,000
Total - Basic Instruction	2,800,776

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	236,638
Teaching Supplies	122,071
Subtotal - Compensatory Education	358,709

Special Education

Salaries, Taxes, & Benefits	222,529
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	7,390

Software & Equipment	410
Indirect Costs	34,838
Subtotal - Special Education	266,658
Total - Added Needs	625,367
Pupil Services	
Occupational Therapist Services	11,132
Psychological Services	40,538
Speech Pathology	58,225
Social Work Services	47,620
Total - Pupil Services	157,515
Instructional Staff Support	
Salaries, Taxes, & Benefits	336,909
Workshops and Conferences	6,265
Improvement of Instruction	133,638
Professional Development	72,390
Library Books	170,500
Library	460
Technology	64,360
Special Education	29,011
Recess Aides	18,008
Total - Instructional Staff Support	831,541
General Administration	
Board of Education	
Board of Education Administration	31,445
Legal Fees	7,500
Audit	5,953
Travel & Expense Staff	500
Insurance	13,100
Subtotal - Board of Education	58,498
Executive Administration	
Executive Administration	17,265
Oversight Fee	176,304
Subtotal - Executive Administration	193,569
Grant Procurement	
Grant Procurement	23,983
Subtotal - Grant Procurement	23,983
Total - General Administration	276,050
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	228,523
Local Meetings	8,475
Workshops and Conferences	5,150

Mailing	6,267
Printing & Binding	2,377
Office Supplies	6,963
Dues/Memberships	3,500
Advertising	222,698
Contracted Services	460
Bank Charges	640
Subtotal - Office of the Principal	485,053
Other School Administration	
Admissions & Other Administrative Support	107,107
Salaries, Taxes, & Benefits	136,324
Local Meetings	1,000
Workshops and Conferences	800
Mailing	10,000
Printing & Binding	2,500
Subtotal - Other School Administration	257,731
Total - School Administration	742,784
Business & Internal Services	
Fiscal Services	66,167
Internal Distribution Services	2,350
Total - Business & Internal Services	68,517
Central Services	
Information Services	32,695
Staff/Personnel Services	125,611
Data Processing Services	95,930
Other Central Services	34,966
Total - Central Services	289,202
Operations & Maintenance	
Internal Building Services	171,120
Telephone	2,715
Heat	31,325
Electric	104,675
Sewer	6,850
Waste & Trash Disposal	3,100
Building Maintenance & Repair	262,100
Equipment Maintenance & Repair	6,218
Lease of Building	1,311,840
Lease of Equipment	3,742
Equipment Purchases	174,450
Liability Insurance	1,000
Property Taxes	50,626
Property Insurance	12,100
Safety & Security	4,952
Total - Operations & Maintenance	2,146,813
Pupil Transportation Services	
Contracted Transportation	2,611
Total - Pupil Transportation Services	2,611

Other Support Services

Pupil Activities

Salaries, Taxes, & Benefits	17,979
Contracted Services	-
Supplies	45,528
Total - Pupil Activities	63,507

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 8,004,683

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 0**

Beginning Fund Balance (7/1) -

Ending Fund Balance 0

School Service Fund

Department of Agriculture	340,208
Department of Agriculture - Breakfast	114,154
Department of Agriculture - Fruit/Veg	-
Commodities	7,985
Other USDA Grants	-
Total Food Service Revenue	<u>470,572</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 470,572

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	473,752
Salaries & Wages	3,171
Total Food Service Expenditures	<u>476,923</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (6,351)**

Beginning Fund Balance (7/1) 7,653

Ending Food Service Fund Balance **1,302**

Center Line Preparatory Academy

2021-22 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Amended Budget Proposal	2021-22 Initial Budget Proposal	Change
REVENUE			
State Aid	2,614,651	6,341,490	3,726,839
Other State Sources	150,242	348,158	197,916
Local Sources	-	-	-
Federal Grants	1,002,515	1,377,626	375,111
Private Sources	-	8,000	8,000
Contribution from Management Company	2,627,511	399,981	(2,227,530)
Total Revenues and Transfers	6,394,919	8,475,255	2,080,336
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,937,716	2,800,776	863,060
Added Needs	570,376	625,367	54,991
Support Services			
Pupil Services	205,330	157,515	(47,815)
Instructional Staff Support	722,935	831,541	108,605
General Administration	151,199	276,050	124,851
School Administration	546,193	742,784	196,591
Business & Internal Services	65,029	68,517	3,488
Central Services	189,983	289,202	99,220
Operations & Maintenance	1,806,769	2,146,813	340,044
Other Support Services	191,736	540,430	348,694
Total Expenditures	6,387,266	8,481,606	2,094,340
EXCESS OF REVENUES OVER EXPENDITURES	7,653	(6,351)	(14,004)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	7,653	7,653
CURRENT FUND BALANCE	7,653	1,302	(6,351)