

Center Line Preparatory Academy
A Resolution of the Board of Directors
2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,513,580	-	5,513,580
Other State Sources	548,768	4,530	553,298
Local Sources	149,790	-	149,790
Federal Grants	1,111,658	290,982	1,402,640
Private Sources	8,000	-	8,000
Contribution from Management Company	1,952,397	-	1,952,397
Total Revenues and Transfers	9,284,193	295,512	9,579,705
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,570,444	-	3,570,444
Added Needs	1,097,891	-	1,097,891
Support Services			
Pupil Services	470,878	-	470,878
Instructional Staff Support	854,968	-	854,968
General Administration	256,313	-	256,313
School Administration	769,218	-	769,218
Business & Internal Services	42,478	-	42,478
Central Services	260,081	-	260,081
Operations & Maintenance	1,900,659	-	1,900,659
Pupil Transportation Services	2,715	-	2,715
Other Support Services	58,549	235,395	293,944
Total Expenditures	9,284,193	235,395	9,519,588
EXCESS OF REVENUES OVER EXPENDITURES	(0)	60,117	60,117
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	31,162	115,383	146,545
CURRENT FUND BALANCE	31,162	175,500	206,662

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 11, 2022
where a quorum of the board was present.

Signed By: Muolle Royals
Dated: 5/11/22

Center Line Preparatory Academy
2022-2023 Initial Budget Detail

	2022-2023 Initial
General Fund	
REVENUE	
State Aid	5,513,580
Revenue from State Sources	548,768
Revenue from Local Sources	149,790
Restricted-Federal 'Pass thru' Grants - Title I	402,386
Restricted-Federal 'Pass thru' Grants - Title II	45,269
Restricted-Federal 'Pass thru' Grants - Title IV	44,447
Restricted-Federal 'Pass thru' Grants - IDEA	41,273
Restricted-Federal 'Pass thru' Grants - ESSER	578,283
Revenue from Private Sources	8,000
Contribution from Management Company	1,952,397
Total Revenue & Other Transactions	9,284,193
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,886,337
Local Meetings	8,558
Printing and Binding	34,390
Teaching Supplies	27,530
Textbooks	190,058
Software & Equipment	1,300
Equipment Lease	250,406
Dues/Memberships	4,100
Field trips	5,810
Contracted Services	115,190
Employment Expenses	8,145
Finger Printing & Background Checks	3,620
Board Funds	35,000
Total - Basic Instruction	3,570,444
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	467,693
Teaching Supplies	206,060
Textbooks	35,159
Contracted Services	41,296
Indirect Costs	13,533
Subtotal - Compensatory Education	763,741
Special Education	
Salaries, Taxes, & Benefits	290,276
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780

Software & Equipment	600
Dues/Memberships	1,921
Indirect Costs	38,097
Subtotal - Special Education	334,150

Total - Added Needs **1,097,891**

Pupil Services

Guidance Services	86,974
Occupational Therapist Services	22,041
Psychological Services	33,439
Speech Pathology	123,816
Social Work Services	182,889
Total - Pupil Services	470,878

Instructional Staff Support

Salaries, Taxes, & Benefits	499,405
Local Meetings	25
Workshops and Conferences	38,619
Office Supplies	7,865
Improvement of Instruction	125,215
Professional Development	37,102
Library Books	6,000
Technology	98,361
Special Education	20,315
Contracted Services	21,216
Indirect Costs	846
Total - Instructional Staff Support	854,968

General Administration

Board of Education

Board of Education Administration	35,261
Legal Fees	7,500
Audit	11,200
Travel & Expense Staff	500
Insurance	11,600
Subtotal - Board of Education	66,061

Executive Administration

Executive Administration	24,363
Oversight Fee	165,889
Subtotal - Executive Administration	190,251

Total - General Administration **256,313**

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	304,213
Local Meetings	7,225
Workshops and Conferences	5,371
Mailing	6,516
Printing & Binding	2,715
Office Supplies	7,240
Dues/Memberships	3,500
Contracted Services	3,360
Bank Charges	640

Subtotal - Office of the Principal	340,780
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Other School Administration	
Admissions & Other Administrative Support	127,141
Salaries, Taxes, & Benefits	67,039
Advertising	227,427
Local Meetings	1,000
Workshops and Conferences	830
Mailing	5,000
Subtotal - Other School Administration	428,438
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Total - School Administration	769,218
Business & Internal Services	
Fiscal Services	40,175
Internal Distribution Services	2,303
Total - Business & Internal Services	42,478
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Central Services	
Information Services	74,117
Staff/Personnel Services	177,083
Other Central Services	8,881
Total - Central Services	260,081
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Operations & Maintenance	
Internal Building Services	17,690
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	32,950
Electric	106,450
Water & Sewer	7,075
Waste & Trash Disposal	3,300
Building Maintenance & Repair	284,292
Equipment Maintenance & Repair	6,970
Lease of Building	1,311,840
Lease of Equipment	8,615
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	57,720
Property Insurance	17,400
Safety & Security	13,277
Miscellaneous	17,100
Total - Operations & Maintenance	1,900,659
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Pupil Transportation Services	
Field Trips	2,715
Total - Pupil Transportation Services	2,715
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Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	13,049
Contracted Services	10,000
Supplies	27,500
Indirect Costs	-
Miscellaneous	8,000
Total - Pupil Activities	58,549
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Community Services

Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	9,284,193
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)
Beginning Fund Balance (7/1)	31,162
Ending Fund Balance	<u>31,162</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	4,530
Department of Agriculture	196,077
Department of Agriculture - Breakfast	94,905
Commodities	-
Other	-
Total Food Service Revenue	<u>295,512</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	295,512

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-
Lease of Building	-
Other	-
Total Operations & Maintenance	<u>-</u>

Food Services

Supplies, Materials including Commodities expense	230,551
Salaries & Wages	4,844
Total Food Service Expenditures	<u>235,395</u>

Total Expenditures & Other Transactions	235,395
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	60,117
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Beginning Fund Balance (7/1)	115,383
Ending Food Service Fund Balance	<u>175,500</u>