

Center Line Preparatory Academy

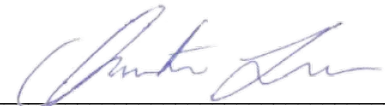
A Resolution of the Board of Directors
2025-26 Amended Budget

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	10,005,579	-	10,005,579
Other State Sources	1,641,072	381,207	2,022,279
Local Sources	443,784	-	443,784
Federal Grants	543,491	29,100,858	29,644,349
Private Sources	221,456	-	221,456
Total Revenues and Transfers	12,855,381	29,482,065	42,337,446
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,397,782	-	4,397,782
Added Needs	1,648,041	-	1,648,041
Support Services			
Pupil Services	919,750	-	919,750
Instructional Staff Support	1,328,538	-	1,328,538
General Administration	632,062	-	632,062
School Administration	806,846	-	806,846
Business & Internal Services	225,408	-	225,408
Central Services	871,998	-	871,998
Operations & Maintenance	1,914,852	369,200	2,284,052
Pupil Transportation Services	25,242	-	25,242
Other Support Services	29,760	27,257,373	27,287,133
Community Services			
Community Activities	53,603	-	53,603
Welfare Activities	1,500	-	1,500
Total Expenditures	12,855,381	27,626,573	40,481,954
EXCESS OF REVENUES OVER EXPENDITURES	-	1,855,493	1,855,493
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	6,422	12,635,318	12,641,740
CURRENT FUND BALANCE	6,422	14,490,811	14,497,233

Treasurer's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 17, 2025 where a quorum of the board
was present.

Signed By: 

Dated: December 17, 2025

Center Line Preparatory Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	10,316,102	10,005,579
Revenue from State Sources	1,466,293	1,641,072
Revenue from Local Sources	480,144	443,784
Restricted-Federal 'Pass thru' Grants - Title I	542,023	536,491
Restricted-Federal 'Pass thru' Grants - Title II	119,721	-
Restricted-Federal 'Pass thru' Grants - Title IV	45,518	-
E-Rate (32.004)	6,500	7,000
Revenue from Private Sources	57,000	221,456
Total Revenue & Other Transactions	13,033,302	12,855,381
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,695,320	3,021,177
Payroll Taxes	223,712	246,937
Insurance Benefits	419,821	386,132
Other Benefits	79,810	89,648
Employment Expenses	25,704	26,894
Contracted Services	121,406	118,913
Curricular Tools	161,290	135,590
Student Costs	125,976	112,881
General Supplies	32,184	33,674
Equipment Expense	131,184	137,104
Dues & Subscriptions	13,603	13,181
Board Funds	50,000	70,000
Other	-	5,652
Total - Basic Instruction	4,080,010	4,397,782
Added Needs		
Compensatory Education		
Salaries & Wages	644,577	877,803
Payroll Taxes	47,747	60,310
Insurance Benefits	73,570	91,164
Other Benefits	13,806	17,439
Curricular Tools	74,141	60,815
Student Costs	8,171	6,250
Equipment Expense	2,121	-
Other	-	11,526
Subtotal - Compensatory Education	864,134	1,125,307
Special Education		
Salaries & Wages	361,692	367,061
Payroll Taxes	30,020	30,466
Insurance Benefits	31,639	26,371
Other Benefits	10,330	10,344
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	2,625	3,532
Equipment Expense	-	365
Dues & Subscriptions	-	13,600
Other	65,669	68,183
Subtotal - Special Education	503,462	522,734
Total - Added Needs	1,367,595	1,648,041

	2025-26 Initial	2025-26 Amended
Pupil Services		
Guidance Services	135,491	143,736
Health Services	15,818	29,852
Psychological Services	28,960	60,941
Speech Pathology	83,390	143,461
Social Work Services	343,486	360,747
Other (including recess aides)	168,226	181,012
Total - Pupil Services	775,371	919,750
Instructional Staff Support		
Salaries & Wages	693,371	634,386
Payroll Taxes	56,541	51,323
Insurance Benefits	90,501	98,163
Other Benefits	24,989	23,480
Employment Expenses	32,105	32,275
Contracted Services	187,007	178,993
Curricular Tools	5,600	7,300
General Supplies	250	250
Improvement of Instruction	433,652	291,926
Communication	7,700	7,700
Other	3,133	2,741
Total - Instructional Staff Support	1,534,848	1,328,538
General Administration		
Board of Education		
Board of Education Administration	104,914	70,278
Employment Expenses	510	510
Professional Services - Audit & Other	12,200	14,000
Professional services - Legal	8,250	8,250
Insurance	11,100	17,840
Subtotal - Board of Education	136,974	110,878
Executive Administration		
Executive Administration	340,479	221,017
Oversight Fee	298,032	300,167
Subtotal - Executive Administration	638,510	521,184
Total - General Administration	775,484	632,062
School Administration		
Office of the Principal		
Salaries & Wages	277,745	311,664
Payroll Taxes	23,053	25,868
Insurance Benefits	20,086	14,552
Other Benefits	6,637	7,451
Employment Expenses	14,110	15,280
Contracted Services	2,275	985
General Supplies	12,960	13,560
Insurance	1,600	11,690
Communication	8,424	8,814
Dues & Subscriptions	10,905	12,146
Subtotal - Office of the Principal	377,794	422,009

	2025-26 Initial	2025-26 Amended
Other School Administration		
Admissions & Other Administrative Support	224,291	152,960
Salaries & Wages	51,415	50,685
Payroll Taxes	4,267	4,207
Insurance Benefits	5,962	6,015
Other Benefits	1,234	1,216
Employment Expenses	2,150	2,150
Marketing	236,898	167,353
Dues & Subscriptions	-	250
Subtotal - Other School Administration	526,217	384,837
Total - School Administration	904,010	806,846
Business & Internal Services		
Fiscal Services	337,750	220,544
Internal Distribution Services	6,720	4,864
Total - Business & Internal Services	344,470	225,408
Central Services		
Planning, Research, and Development	9,830	4,500
Information Services	226,218	199,819
Staff/Personnel Services	845,607	552,164
Data Processing Services	132,951	88,535
Other Central Services	39,510	26,980
Total - Central Services	1,254,115	871,998
Operations & Maintenance		
Internal Building Services	52,019	35,226
Safety & Security	45,969	35,743
Insurance	34,600	36,230
Equipment Expense	43,018	39,938
Lease of Building	925,280	925,280
Janitorial Services	223,600	322,785
Building Repairs & Maintenance	241,100	233,650
Utilities	184,700	163,900
Taxes	122,100	122,100
Total - Operations & Maintenance	1,872,386	1,914,852
Pupil Transportation Services		
Student Costs	40,165	25,242
Total - Pupil Transportation Services	40,165	25,242
Other Support Services		
Pupil Activities		
Salaries & Wages	4,000	4,000
Employment Expenses	750	750
Contracted Services	5,000	15,000
Student Costs	8,010	8,010
Equipment Expense	1,000	1,000
Facilities	500	500
Dues & Subscriptions	500	500
Total - Pupil Activities	19,760	29,760
Community Services		
Community Activities		
Salaries & Wages	41,200	41,200
Payroll Taxes	3,420	3,420
Insurance Benefits	7,920	7,994
Other Benefits	989	989
Student Costs	10,055	-
Total - Community Activities	63,584	53,603

	2025-26 Initial	2025-26 Amended
Welfare Activities		
Student Costs	1,504	1,500
Total - Welfare Activities	1,504	1,500
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	13,033,302	12,855,381
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	23,138	6,422
Ending Fund Balance	<u>23,138</u>	<u>6,422</u>
School Service Fund		
REVENUE		
State Revenue	360,616	381,207
Department of Agriculture - Lunch	18,390,662	20,475,265
Department of Agriculture - Breakfast	6,296,380	7,071,310
Commodities	1,291,017	1,554,283
Total Food Service Revenue	26,338,675	29,482,065
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	26,338,675	29,482,065
EXPENDITURES		
Operations & Maintenance		
Supplies, Materials Including Commodities Expense	196,800	82,700
Building Repairs & Maintenance	286,500	286,500
Total Operations & Maintenance	483,300	369,200
Food Services		
Supplies, Materials Including Commodities Expense	24,637,545	26,151,659
Salaries & Wages	459,024	450,214
Equipment Purchases & Repairs	285,767	655,500
Total Food Service Expenditures	25,382,336	27,257,373
Total Expenditures & Other Transactions	25,865,636	27,626,573
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	473,039	1,855,493
Beginning Fund Balance (7/1)	8,791,354	12,635,318
Ending Food Service Fund Balance	<u>9,264,393</u>	<u>14,490,811</u>