

Pembroke Academy
A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,859,496	-	3,859,496
Other State Sources	678,668	-	678,668
Local Sources	138,145	-	138,145
Federal Grants	653,741	-	653,741
Private Sources	27,866	-	27,866
Contribution from Management Company	1,431,804	-	1,431,804
Total Revenues and Transfers	6,789,720	-	6,789,720
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,390,408	-	2,390,408
Added Needs	621,812	-	621,812
Support Services			
Pupil Services	432,366	-	432,366
Instructional Staff Support	774,852	-	774,852
General Administration	203,283	-	203,283
School Administration	638,196	-	638,196
Business & Internal Services	102,289	-	102,289
Central Services	235,960	-	235,960
Operations & Maintenance	1,291,294	-	1,291,294
Pupil Transportation Services	86,049	-	86,049
Other Support Services	10,739	-	10,739
Community Services			
Community Activities	8,640	-	8,640
Welfare Activities	1,072	-	1,072
Total Expenditures	6,796,959	-	6,796,959
EXCESS OF REVENUES OVER EXPENDITURES	(7,239)	-	(7,239)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,252	-	84,252
CURRENT FUND BALANCE	77,013	-	77,013

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 9, 2025
where a quorum of the board was present.

Signed By: _____

Dated: June 9, 2025



Pembroke Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,859,496	-	3,859,496
Revenue from State Sources	678,668	-	678,668
Revenue from Local Sources	138,145	-	138,145
Restricted-Federal 'Pass thru' Grants - Title I	210,777	-	210,777
Restricted-Federal 'Pass thru' Grants - Title II	13,543	-	13,543
Restricted-Federal 'Pass thru' Grants - Title IV	22,305	-	22,305
IDEA Flowthrough	45,251	-	45,251
ESSER III (84.425D)	351,105	351,105	-
GEER - Section 11bb (84.425V)	4,915	4,915	-
E-Rate (32.004)	5,845	-	5,845
Revenue from Private Sources	27,866	-	27,866
Contribution from Management Company	1,431,804	-	1,431,804
Total Revenue & Other Transactions	6,789,720	356,020	6,433,700
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,658,378	212,850	1,445,528
Payroll Taxes	138,424	16,550	121,874
Insurance Benefits	212,982	-	212,982
Other Benefits	39,130	3,953	35,177
Employment Expenses	25,464	-	25,464
Contracted Services	66,724	(17,000)	83,724
Curricular Tools	112,689	3,275	109,414
Student Costs	26,383	-	26,383
General Supplies	21,170	-	21,170
Equipment Expense	76,654	7,679	68,975
Dues & Subscriptions	7,455	-	7,455
Other	4,955	7,647	(2,692)
Total - Basic Instruction	2,390,408	234,954	2,155,454
Added Needs			
Compensatory Education			
Salaries & Wages	322,814	25,955	296,859
Payroll Taxes	26,723	2,707	24,016
Insurance Benefits	22,992	43	22,949
Other Benefits	7,240	819	6,421
Employment Expenses	9,491	9,554	(63)
Curricular Tools	95,212	23,562	71,650
Equipment Expense	4,915	4,915	-
Other	6,970	1,961	5,010
Subtotal - Compensatory Education	496,357	69,515	426,842
Special Education			
Salaries & Wages	3,244	-	3,244
Payroll Taxes	805	-	805
Insurance Benefits	706	-	706
Other Benefits	315	-	315
Employment Expenses	959	-	959
Contracted Services	106,637	-	106,637
Curricular Tools	2,328	-	2,328
Other	10,461	-	10,461
Subtotal - Special Education	125,455	-	125,455
Total - Added Needs	621,812	69,515	552,297
Pupil Services			
Health Services	20,368	-	20,368
Psychological Services	17,686	-	17,686
Speech Pathology	48,096	-	48,096
Social Work Services	285,816	44,416	241,400
Other (including recess aides)	60,400	-	60,400
Total - Pupil Services	432,366	44,416	387,950

	2024-25 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	418,212	6,530	411,682
Payroll Taxes	30,524	548	29,976
Insurance Benefits	86,367	(342)	86,709
Other Benefits	8,015	120	7,895
Employment Expenses	29,388	-	29,388
Contracted Services	108,769	-	108,769
Curricular Tools	4,956	-	4,956
General Supplies	146	-	146
Improvement of Instruction	77,557	-	77,557
Communication	7,720	-	7,720
Other	3,199	280	2,919
Total - Instructional Staff Support	774,852	7,136	767,716
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	2,392	-	2,392
Professional Services - Audit & Other	10,450	-	10,450
Professional services - Legal	2,060	-	2,060
Student Costs	(164)	-	(164)
Insurance	6,510	-	6,510
Subtotal - Board of Education	54,162	-	54,162
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	111,432	-	111,432
Subtotal - Executive Administration	149,121	-	149,121
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	203,283	-	203,283
School Administration			
Office of the Principal			
Salaries & Wages	245,289	-	245,289
Payroll Taxes	19,489	-	19,489
Insurance Benefits	26,452	-	26,452
Other Benefits	3,035	-	3,035
Employment Expenses	10,083	-	10,083
Contracted Services	987	-	987
General Supplies	7,372	-	7,372
Insurance	620	-	620
Equipment Expense	52	-	52
Communication	3,626	-	3,626
Dues & Subscriptions	7,073	-	7,073
Subtotal - Office of the Principal	324,078	-	324,078
Other School Administration			
Admissions & Other Administrative Support	135,693	-	135,693
Salaries & Wages	13,086	-	13,086
Payroll Taxes	1,009	-	1,009
Insurance Benefits	169	-	169
Employment Expenses	1,147	-	1,147
Marketing	162,152	-	162,152
Equipment Expense	685	-	685
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	314,118	-	314,118
Total - School Administration	638,196	-	638,196
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289

	2024-25 Final Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services	62,964	-	62,964
Staff/Personnel Services	116,136	-	116,136
Data Processing Services	26,801	-	26,801
Other Central Services	26,295	-	26,295
Total - Central Services	235,960	-	235,960
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Contracted Services	4,912	-	4,912
Safety & Security	46,115	-	46,115
Insurance	18,850	-	18,850
Equipment Expense	26,278	-	26,278
Lease of Building	647,360	-	647,360
Janitorial Services	171,178	-	171,178
Building Repairs & Maintenance	194,507	-	194,507
Utilities	127,489	-	127,489
Taxes	37,600	-	37,600
Total - Operations & Maintenance	1,291,294	-	1,291,294
Pupil Transportation Services			
Student Costs	86,049	-	86,049
Total - Pupil Transportation Services	86,049	-	86,049
Other Support Services			
Pupil Activities			
Salaries & Wages	6,765	-	6,765
Contracted Services	2,600	-	2,600
Student Costs	989	-	989
Dues & Subscriptions	385	-	385
Total - Pupil Activities	10,739	-	10,739
Community Services			
Community Activities			
Contracted Services	1,333	-	1,333
Student Costs	6,182	-	6,182
General Supplies	565	-	565
Dues & Subscriptions	395	-	395
Other	165	-	165
Total - Community Activities	8,640	-	8,640
Welfare Activities			
Student Costs	1,054	-	1,054
Other	19	-	19
Total - Welfare Activities	1,072	-	1,072
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,796,959	356,020	6,440,939
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(7,239)	-	(7,239)
Beginning Fund Balance (7/1)	84,252	-	84,252
Ending Fund Balance	77,013	-	77,013

	2024-25 Final Amended	COVID Funding	Excluding COVID
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	-	-	-