

Arbor Preparatory High School
A Resolution of the Board of Directors
2022-2023 Final Amended 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	2,564,974	-	2,564,974
Other State Sources	245,165	1,596	246,761
Local Sources	97,410	-	97,410
Federal Grants	381,056	50,438	431,493
Private Sources	5,652	12,288	17,940
Contribution from Management Company	2,090,036	-	2,090,036
Total Revenues and Transfers	5,384,293	64,321	5,448,614
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,552,133	-	1,552,133
Added Needs	392,038	-	392,038
Support Services			
Pupil Services	305,754	-	305,754
Instructional Staff Support	521,112	-	521,112
General Administration	151,930	-	151,930
School Administration	639,429	-	639,429
Business & Internal Services	91,246	-	91,246
Central Services	160,012	-	160,012
Operations & Maintenance	1,498,676	-	1,498,676
Pupil Transportation Services	4,085	-	4,085
Other Support Services	55,833	85,150	140,983
Total Expenditures	5,372,247	85,150	5,457,397
EXCESS OF REVENUES OVER EXPENDITURES	12,046	(20,829)	(8,783)
Transfer Between Funds	(12,046)	12,046	-
FUND BALANCE, BEGINNING OF YEAR	36,175	8,783	44,959
CURRENT FUND BALANCE	36,175	-	36,176

Secretary's Certification:

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

Signed By: William Bonnelly
Dated: 8/1/23

Arbor Preparatory High School
2022-2023 Final Amended Budget Detail

General Fund	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
REVENUE			
State Aid	2,564,974	-	2,564,974
Revenue from State Sources	245,165	-	245,165
Revenue from Local Sources	97,410	-	97,410
Restricted Federal Direct Grants	15,870	-	15,870
Restricted-Federal 'Pass thru' Grants - Title I	45,080	-	45,080
Restricted-Federal 'Pass thru' Grants - Title II	11,498	-	11,498
Restricted-Federal 'Pass thru' Grants - Title IV	3,706	-	3,706
Restricted-Federal 'Pass thru' Grants - IDEA	86,573	-	86,573
Restricted-Federal 'Pass thru' Grants - GEER	2,058	2,058	-
Restricted-Federal 'Pass thru' Grants - ESSER	216,271	216,271	-
Revenue from Private Sources	(33,151)	-	(33,151)
Revenue from Pupil Activities	38,803	-	38,803
Contribution from Management Company	2,090,036	-	2,090,036
Total Revenue & Other Transactions	5,384,293	218,329	5,165,963
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,189,804	42,893	1,146,910
Local Meetings	7,774	-	7,774
Printing and Binding	8,501	-	8,501
Teaching Supplies	35,206	-	35,206
Textbooks, Workbooks & Digital Curriculum	61,800	5,124	56,676
Software & Equipment	559	-	559
Equipment Lease	42,586	-	42,586
Equipment Purchases	2,140	-	2,140
Dues/Memberships	7,496	-	7,496
Field trips	3,735	-	3,735
Contracted Services	169,603	-	169,603
Employment Expenses	2,947	-	2,947
Finger Printing & Background Checks	2,682	-	2,682
Board Funds	12,432	-	12,432
Indirect Costs	1,346	1,343	3
Miscellaneous	3,523	-	3,523
Total - Basic Instruction	1,552,133	49,360	1,502,773
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	150,428	22,489	127,939
Textbooks, Workbooks & Digital Curriculum	2,400	-	2,400
Equipment Purchases	17,094	-	17,094
Indirect Costs	942	340	603
Subtotal - Compensatory Education	170,864	22,829	148,035
Special Education			
Salaries, Taxes, & Benefits	198,121	-	198,121
Local Meetings	45	-	45

Teaching Supplies	870	-	870
Indirect Costs	22,139	-	22,139
Subtotal - Special Education	221,174	-	221,174
Total - Added Needs	392,038	22,829	369,210
Pupil Services			
Guidance Services	83,434	17,690	65,743
Occupational Therapist Services	11,693	-	11,693
Psychological Services	30,947	-	30,947
Speech Pathology	68,935	-	68,935
Social Work Services	110,745	47,320	63,425
Total - Pupil Services	305,754	65,010	240,744
Instructional Staff Support			
Salaries, Taxes, & Benefits	298,302	68,411	229,892
Local Meetings	363	-	363
Office Supplies	500	-	500
Improvement of Instruction	62,124	-	62,124
Professional Development	24,569	-	24,569
Technology	76,696	-	76,696
Special Education	42,556	-	42,556
Contracted Services	11,846	11,846	-
Indirect Costs	4,156	874	3,282
Total - Instructional Staff Support	521,112	81,130	439,982
General Administration			
Board of Education			
Board of Education Administration	35,676	-	35,676
Legal Fees	3,000	-	3,000
Audit	310	-	310
Insurance	5,072	-	5,072
Miscellaneous	269	-	269
Subtotal - Board of Education	44,327	-	44,327
Executive Administration			
Executive Administration	30,426	-	30,426
Oversight Fee	77,177	-	77,177
Subtotal - Executive Administration	107,603	-	107,603
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	151,930	-	151,930
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	253,634	-	253,634
Local Meetings	14,804	-	14,804
Workshops and Conferences	1,626	-	1,626
Mailing	2,574	-	2,574
Printing & Binding	1,753	-	1,753
Office Supplies	8,900	-	8,900
Dues/Memberships	921	-	921
Equipment Purchases	12	-	12
Contracted Services	1,880	-	1,880
Bank Charges	1,014	-	1,014
Miscellaneous	2,829	-	2,829
Subtotal - Office of the Principal	289,948	-	289,948

Other School Administration			
Admissions & Other Administrative Support	102,049	-	102,049
Salaries, Taxes, & Benefits	28,579	-	28,579
Advertising	211,772	-	211,772
Workshops and Conferences	616	-	616
Mailing	1,793	-	1,793
Office Supplies	830	-	830
Miscellaneous	3,843	-	3,843
Subtotal - Other School Administration	349,481	-	349,481
Total - School Administration	639,429	-	639,429
Business & Internal Services			
Fiscal Services	88,502	-	88,502
Internal Distribution Services	2,744	-	2,744
Total - Business & Internal Services	91,246	-	91,246
Central Services			
Planning, Research, Development	6,308	-	6,308
Information Services	14,406	-	14,406
Staff/Personnel Services	89,133	-	89,133
Data Processing Services	25,659	-	25,659
Other Central Services	24,506	-	24,506
Total - Central Services	160,012	-	160,012
Operations & Maintenance			
Internal Building Services	15,046	-	15,046
Other Purchased Service (Janitorial)	77,044	-	77,044
Telephone	6,061	-	6,061
Gas	10,425	-	10,425
Electric	40,725	-	40,725
Water & Sewer	9,375	-	9,375
Waste & Trash Disposal	7,050	-	7,050
Building Maintenance & Repair	64,600	-	64,600
Equipment Maintenance & Repair	1,200	-	1,200
Lease of Building	1,116,300	-	1,116,300
Lease of Equipment	2,185	-	2,185
Supplies	6,300	-	6,300
Equipment Purchases	2,810	-	2,810
Property Taxes	110,340	-	110,340
Property Insurance	28,400	-	28,400
Safety & Security	400	-	400
Miscellaneous	414	-	414
Total - Operations & Maintenance	1,498,676	-	1,498,676
Pupil Transportation Services			
Contracted Transportation	785	-	785
Field Trips	3,300	-	3,300
Total - Pupil Transportation Services	4,085	-	4,085
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	17,788	-	17,788
Contracted Services	400	-	400
Supplies	28,780	-	28,780
Equipment Purchases	7,088	-	7,088
Travel & Meals	71	-	71
Miscellaneous	1,705	-	1,705
Total - Pupil Activities	55,833	-	55,833

Community Services**Community Activities****Total - Community Activities**

	-	-	-
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Welfare Activities**Total - Welfare Activities**

	-	-	-
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Outgoing Transfer to School Service Fund

12,046

-

12,046

Total Expenditures & Other Transactions

5,384,293

218,329

5,165,963

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

-

-

-

Beginning Fund Balance (7/1)

36,175

-

36,175

Ending Fund Balance

36,175

-

36,175

School Service Fund**REVENUE**

Food Sales to Pupils

12,288

-

12,288

State Revenue

1,596

-

1,596

Department of Agriculture - Lunch

43,964

-

43,964

Department of Agriculture - Breakfast

1,473

-

1,473

Commodities

5,000

-

5,000

Total Food Service Revenue**64,321**

-

64,321

Transfer In from General Fund

12,046

-

12,046

Total Revenue and Incoming Transfers**76,367**

-

76,367**EXPENDITURES****Operations & Maintenance****Total Operations & Maintenance**

-

-

-

Food Services

Supplies, Materials including Commodities expense

79,528

-

79,528

Salaries & Wages

5,623

-

5,623

Total Food Service Expenditures**85,150**

-

85,150

Total Expenditures & Other Transactions

85,150

-

85,150

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses****(8,783)**

-

(8,783)

Beginning Fund Balance (7/1)

8,783

-

8,783

Ending Food Service Fund Balance

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