

Center Line Preparatory Academy

A Resolution of the Board of Directors
2026-27 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	10,239,717	-	10,239,717
Other State Sources	2,173,483	374,285	2,547,769
Local Sources	594,329	-	594,329
Federal Grants	724,409	29,846,523	30,570,932
Private Sources	270,887	-	270,887
Total Revenues and Transfers	14,002,826	30,220,808	44,223,634
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	5,273,717	-	5,273,717
Added Needs	1,698,386	-	1,698,386
Support Services			
Pupil Services	952,603	-	952,603
Instructional Staff Support	1,379,206	-	1,379,206
General Administration	619,792	-	619,792
School Administration	893,398	-	893,398
Business & Internal Services	243,441	-	243,441
Central Services	893,928	-	893,928
Operations & Maintenance	1,905,082	343,700	2,248,782
Pupil Transportation Services	37,955	-	37,955
Other Support Services	40,313	28,541,676	28,581,989
Community Services			
Community Activities	63,505	-	63,505
Welfare Activities	1,500	-	1,500
Total Expenditures	14,002,826	28,885,376	42,888,202
EXCESS OF REVENUES OVER EXPENDITURES	-	1,335,432	1,335,432
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	6,422	14,490,811	14,497,233
CURRENT FUND BALANCE	6,422	15,826,243	15,832,665

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 13, 2026 where a quorum of the board was present.

Signed By: _____

Dated: May 13, 2026

Center Line Preparatory Academy
2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2026-27 Initial</u>
General Fund		
REVENUE		
State Aid	10,005,579	10,239,717
Revenue from State Sources	1,641,072	2,173,483
Revenue from Local Sources	443,784	594,329
Restricted-Federal 'Pass thru' Grants - Title I	536,491	565,281
Restricted-Federal 'Pass thru' Grants - Title II	-	95,597
Restricted-Federal 'Pass thru' Grants - Title IV	-	56,431
E-Rate (32.004)	7,000	7,100
Revenue from Private Sources	221,456	270,887
Total Revenue & Other Transactions	<u>12,855,381</u>	<u>14,002,826</u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	3,021,177	3,801,587
Payroll Taxes	246,937	271,787
Insurance Benefits	386,132	452,288
Other Benefits	89,648	98,423
Employment Expenses	26,894	29,585
Contracted Services	118,913	119,109
Curricular Tools	135,590	146,765
Student Costs	112,881	127,893
General Supplies	33,674	37,345
Equipment Expense	137,104	96,428
Dues & Subscriptions	13,181	14,011
Board Funds	70,000	70,000
Other	5,652	8,495
Total - Basic Instruction	<u>4,397,782</u>	<u>5,273,717</u>
Added Needs		
Compensatory Education		
Salaries & Wages	877,803	978,500
Payroll Taxes	60,310	66,424
Insurance Benefits	91,164	113,400
Other Benefits	17,439	19,207
Curricular Tools	60,815	84,917
Student Costs	6,250	-
Equipment Expense	-	75
Other	11,526	9,639
Subtotal - Compensatory Education	<u>1,125,307</u>	<u>1,272,161</u>
Special Education		
Salaries & Wages	367,061	338,801
Payroll Taxes	30,466	28,121
Insurance Benefits	26,371	21,768
Other Benefits	10,344	9,695
Employment Expenses	1,487	1,355
Contracted Services	1,325	-
Curricular Tools	3,532	4,230
Equipment Expense	365	-
Dues & Subscriptions	13,600	2,500
Other	68,183	19,754
Subtotal - Special Education	<u>522,734</u>	<u>426,225</u>
Total - Added Needs	1,648,041	1,698,386

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
Pupil Services		
Guidance Services	143,736	163,953
Health Services	29,852	27,908
Psychological Services	60,941	55,567
Speech Pathology	143,461	100,447
Social Work Services	360,747	411,738
Other (including recess aides)	181,012	192,989
Total - Pupil Services	<u>919,750</u>	<u>952,603</u>
Instructional Staff Support		
Salaries & Wages	634,386	686,839
Payroll Taxes	51,323	53,040
Insurance Benefits	98,163	124,223
Other Benefits	23,480	21,277
Employment Expenses	32,275	28,756
Contracted Services	178,993	183,583
Curricular Tools	7,300	5,000
General Supplies	250	250
Improvement of Instruction	291,926	264,362
Communication	7,700	7,700
Other	2,741	4,176
Total - Instructional Staff Support	<u>1,328,538</u>	<u>1,379,206</u>
General Administration		
Board of Education		
Board of Education Administration	70,278	68,761
Employment Expenses	510	525
Professional Services - Audit & Other	14,000	15,600
Professional services - Legal	8,250	8,250
Insurance	17,840	18,730
Subtotal - Board of Education	<u>110,878</u>	<u>111,866</u>
Executive Administration		
Executive Administration	221,017	200,735
Oversight Fee	300,167	307,192
Subtotal - Executive Administration	<u>521,184</u>	<u>507,926</u>
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	<u>-</u>	<u>-</u>
Total - General Administration	632,062	619,792
School Administration		
Office of the Principal		
Salaries & Wages	311,664	363,860
Payroll Taxes	25,868	30,200
Insurance Benefits	14,552	34,027
Other Benefits	7,451	8,712
Employment Expenses	15,280	15,524
Contracted Services	985	1,501
General Supplies	13,560	15,035
Insurance	11,690	12,270
Communication	8,814	9,700
Dues & Subscriptions	12,146	13,160
Subtotal - Office of the Principal	<u>422,009</u>	<u>503,990</u>

	2025-26	2026-27
	Amended	Initial
Other School Administration		
Admissions & Other Administrative Support	152,960	167,909
Salaries & Wages	50,685	54,412
Payroll Taxes	4,207	4,516
Insurance Benefits	6,015	6,553
Other Benefits	1,216	1,306
Employment Expenses	2,150	2,500
Student Costs	-	1,160
Marketing	167,353	148,803
Facilities	-	2,000
Dues & Subscriptions	250	250
Subtotal - Other School Administration	384,837	389,409
Total - School Administration	806,846	893,398
Business & Internal Services		
Fiscal Services	220,544	238,994
Internal Distribution Services	4,864	4,448
Total - Business & Internal Services	225,408	243,441
Central Services		
Planning, Research, and Development	4,500	6,168
Information Services	199,819	187,169
Staff/Personnel Services	552,164	560,418
Data Processing Services	88,535	115,829
Other Central Services	26,980	24,343
Total - Central Services	871,998	893,928
Operations & Maintenance		
Internal Building Services	35,226	36,190
Safety & Security	35,743	36,125
Insurance	36,230	38,000
Equipment Expense	39,938	33,012
Lease of Building	925,280	925,280
Janitorial Services	322,785	329,200
Building Repairs & Maintenance	233,650	219,700
Utilities	163,900	159,400
Taxes	122,100	128,175
Total - Operations & Maintenance	1,914,852	1,905,082
Pupil Transportation Services		
Student Costs	25,242	37,365
Other	-	590
Total - Pupil Transportation Services	25,242	37,955
Other Support Services		
Pupil Activities		
Salaries & Wages	4,000	9,000
Payroll Taxes	-	415
Insurance Benefits	-	18
Other Benefits	-	120
Employment Expenses	750	750
Contracted Services	15,000	20,000
Student Costs	8,010	8,010
Equipment Expense	1,000	1,000
Facilities	500	500
Dues & Subscriptions	500	500
Total - Pupil Activities	29,760	40,313

	2025-26 Amended	2026-27 Initial
Community Services		
Community Activities		
Salaries & Wages	41,200	42,436
Payroll Taxes	3,420	3,522
Insurance Benefits	7,994	8,428
Other Benefits	989	1,018
Student Costs	-	8,100
Total - Community Activities	53,603	63,505
Welfare Activities		
Student Costs	1,500	1,500
Total - Welfare Activities	1,500	1,500
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	12,855,381	14,002,826
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	6,422	6,422
Ending Fund Balance	6,422	6,422