

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

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

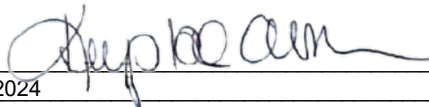
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,527,527	-	3,527,527
Other State Sources	340,767	-	340,767
Local Sources	128,125	-	128,125
Federal Grants	685,163	-	685,163
Private Sources	15,500	-	15,500
Contribution from Management Company	1,558,369	-	1,558,369
Total Revenues and Transfers	6,255,451	-	6,255,451
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,231,554	-	2,231,554
Added Needs	575,880	-	575,880
Support Services			
Pupil Services	304,381	-	304,381
Instructional Staff Support	682,896	-	682,896
General Administration	198,702	-	198,702
School Administration	630,198	-	630,198
Business & Internal Services	110,889	-	110,889
Central Services	214,615	-	214,615
Operations & Maintenance	1,236,951	-	1,236,951
Pupil Transportation Services	2,180	-	2,180
Community Services			
Community Activities	8,940	-	8,940
Welfare Activities	309	-	309
Total Expenditures	6,197,495	-	6,197,495
EXCESS OF REVENUES OVER EXPENDITURES	57,956	-	57,956
Transfer Between Funds	(57,956)	(0)	(57,956)
FUND BALANCE, BEGINNING OF YEAR	103,586	-	103,586
CURRENT FUND BALANCE	103,586	-	103,586

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, 2024
where a quorum of the board was present.

Signed By: _____

Dated: May 13, 2024



Pembroke Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,527,527	-	3,527,527
Revenue from State Sources	340,767	-	340,767
Revenue from Local Sources	128,125	-	128,125
Restricted-Federal 'Pass thru' Grants - Title I	364,849	-	364,849
Restricted-Federal 'Pass thru' Grants - Title II	28,474	-	28,474
Restricted-Federal 'Pass thru' Grants - Title IV	10,000	-	10,000
IDEA Flowthrough	41,510	-	41,510
ESSER III (84.425D)	233,530	233,530	-
E-Rate (32.004)	6,800	-	6,800
Revenue from Private Sources	15,500	-	15,500
Contribution from Management Company	1,558,369	-	1,558,369
Total Revenue & Other Transactions	6,255,450	233,530	6,021,921
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,535,062	217,000	1,318,062
Payroll Taxes	109,399	-	109,399
Insurance Benefits	189,674	-	189,674
Other Benefits	48,599	-	48,599
Employment Expenses	11,970	-	11,970
Contracted Services	76,125	-	76,125
Curricular Tools	125,130	-	125,130
Student Costs	15,625	-	15,625
General Supplies	15,015	-	15,015
Equipment Expense	63,256	-	63,256
Dues & Subscriptions	6,700	-	6,700
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,231,554	217,000	2,014,554
Added Needs			
Compensatory Education			
Salaries & Wages	365,791	14,011	351,779
Payroll Taxes	28,206	-	28,206
Insurance Benefits	56,440	-	56,440
Other Benefits	8,156	-	8,156
Curricular Tools	15,215	-	15,215
Other	8,719	-	8,719
Subtotal - Compensatory Education	482,527	14,011	468,516
Special Education			
Salaries & Wages	64,441	-	64,441
Payroll Taxes	5,349	-	5,349
Insurance Benefits	11,728	-	11,728
Other Benefits	1,781	-	1,781
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	6,762	-	6,762
Subtotal - Special Education	93,352	-	93,352
Total - Added Needs	575,880	14,011	561,868
Pupil Services			
Health Services	21,212	-	21,212
Psychological Services	12,871	-	12,871
Speech Pathology	53,029	-	53,029
Social Work Services	200,007	-	200,007
Other (including recess aides)	17,262	-	17,262
Total - Pupil Services	304,381	-	304,381

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	337,787	2,518	335,268
Payroll Taxes	27,750	-	27,750
Insurance Benefits	64,697	-	64,697
Other Benefits	11,812	-	11,812
Employment Expenses	51,195	-	51,195
Contracted Services	105,369	-	105,369
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	73,360	-	73,360
Communication	5,100	-	5,100
Other	3,416	-	3,416
Total - Instructional Staff Support	682,896	2,518	680,378
General Administration			
Board of Education			
Board of Education Administration	33,049	-	33,049
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,800	-	15,800
Professional services - Legal	8,250	-	8,250
Insurance	7,000	-	7,000
Subtotal - Board of Education	64,609	-	64,609
Executive Administration			
Executive Administration	28,267	-	28,267
Oversight Fee	105,826	-	105,826
Subtotal - Executive Administration	134,093	-	134,093
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	198,702	-	198,702
School Administration			
Office of the Principal			
Salaries & Wages	234,949	-	234,949
Payroll Taxes	19,501	-	19,501
Insurance Benefits	26,289	-	26,289
Other Benefits	5,349	-	5,349
Employment Expenses	13,341	-	13,341
Contracted Services	1,980	-	1,980
General Supplies	6,090	-	6,090
Insurance	800	-	800
Communication	3,990	-	3,990
Dues & Subscriptions	5,835	-	5,835
Subtotal - Office of the Principal	318,124	-	318,124
Other School Administration			
Admissions & Other Administrative Support	134,157	-	134,157
Salaries & Wages	25,730	-	25,730
Payroll Taxes	2,136	-	2,136
Insurance Benefits	93	-	93
Other Benefits	618	-	618
Employment Expenses	1,075	-	1,075
Marketing	148,266	-	148,266
Subtotal - Other School Administration	312,074	-	312,074
Total - School Administration	630,198	-	630,198
Business & Internal Services			
Fiscal Services	108,695	-	108,695
Internal Distribution Services	2,194	-	2,194
Total - Business & Internal Services	110,889	-	110,889

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	5,522	-	5,522
Information Services	53,939	-	53,939
Staff/Personnel Services	104,843	-	104,843
Data Processing Services	24,387	-	24,387
Other Central Services	25,924	-	25,924
Total - Central Services	214,615	-	214,615
Operations & Maintenance			
Internal Building Services	15,378	-	15,378
Safety & Security	48,760	-	48,760
Insurance	19,500	-	19,500
Equipment Expense	25,703	-	25,703
Lease of Building	647,360	-	647,360
Janitorial Services	160,000	-	160,000
Building Repairs & Maintenance	145,250	-	145,250
Utilities	137,500	-	137,500
Taxes	37,500	-	37,500
Total - Operations & Maintenance	1,236,951	-	1,236,951
Pupil Transportation Services			
Student Costs	2,180	-	2,180
Total - Pupil Transportation Services	2,180	-	2,180
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student Costs	8,680	-	8,680
Other	260	-	260
Total - Community Activities	8,940	-	8,940
Welfare Activities			
Student Costs	300	-	300
Other	9	-	9
Total - Welfare Activities	309	-	309
Outgoing Transfer to School Service Fund	57,956	-	57,956
Total Expenditures & Other Transactions	6,255,450	233,530	6,021,921
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	103,586	-	103,586
Ending Fund Balance	103,586	-	103,586

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	(0)	-	(0)
Total Revenue and Incoming Transfers	(0)	-	(0)
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	-	-	-