Prevail Academy

A Resolution of the Board of Directors

2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,542,087	-	5,542,087
Other State Sources	698,974	-	698,974
Local Sources	461,273	-	461,273
Federal Grants	2,378,427	-	2,378,427
Private Sources	27,700	-	27,700
Contribution from Management Company	46,549	-	46,549
Total Revenues and Transfers	9,155,009	-	9,155,009
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,485,591	-	3,485,591
Added Needs	1,661,943	-	1,661,943
Support Services			
Pupil Services	590,268	-	590,268
Instructional Staff Support	823,512	-	823,512
General Administration	279,343	-	279,343
School Administration	678,983	-	678,983
Business & Internal Services	74,618	-	74,618
Central Services	251,711	-	251,711
Operations & Maintenance	1,282,078	-	1,282,078
Pupil Transportation Services	9,600	-	9,600
Community Services Community Activities	17,364	-	17,364
Total Expenditures	9,155,010	-	9,155,010
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	37,903	-	37,903
CURRENT FUND BALANCE	37,903	-	37,903

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>November 13, 2023</u> where a quorum of the board was present.

Signed By: OB Granetto

Dated: November 13, 2023

Prevail Academy 2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE State Aid	5,542,087	_	5,542,087
Revenue from State Sources	698,974	-	698,974
Revenue from Local Sources	461,273		461,273
Restricted-Federal 'Pass thru' Grants - Title I	242,443		242,443
Restricted-Federal 'Pass thru' Grants - Title II	46,557		46,557
Restricted-Federal 'Pass thru' Grants - Title IV	21,269	-	21,269
IDEA Flowthrough	153,417	-	153,417
ESSER II (84.425D)	513,724	513,724	-
ESSER III (84.425D)	1,394,310	1,394,310	-
E-Rate (32.004)	6,707	-	6,707
Revenue from Private Sources	27,700	-	27,700
Contribution from Management Company	46,549	-	46,549
Total Revenue & Other Transactions	9,155,010	1,908,033	7,246,976
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EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,429,818	825,705	1,604,113
Payroll Taxes	132,531	-	132,531
Insurance Benefits	253,553	-	253,553
Other Benefits	45,146	-	45,146
Employment Expenses	15,400	-	15,400
Contracted Services	86,313	-	86,313
Curricular Tools	118,995	-	118,995
Student Costs	28,676	-	28,676
General Supplies	27,160	-	27,160
Equipment Expense	263,068	229,516	33,552
Dues & Subscriptions	7,343	-	7,343
Board Funds	35,000	-	35,000
Other	42,588	42,271	318
Total - Basic Instruction	3,485,591	1,097,491	2,388,100
Added Needs			
Compensatory Education			
Salaries & Wages	540,092	245,531	294,561
Payroll Taxes	32,537	8,089	24,449
Insurance Benefits	47,401	11,685	35,717
Other Benefits	9,408	2,339	7,069
Curricular Tools	352,944	295,778	57,166
Student Costs	14,901	-	14,901
Other	26,884	22,587	4,296
Subtotal - Compensatory Education	1,024,167	586,008	438,159
Special Education			
Salaries & Wages	428,753	-	428,753
Payroll Taxes	35,587	-	35,587
Insurance Benefits	68,361	-	68,361
Other Benefits	11,509	-	11,509
Employment Expenses	26,477	-	26,477
Curricular Tools	3,912	-	3,912
Other	63,177	-	63,177
Subtotal - Special Education	637,776	-	637,776
Total - Added Needs	1,661,943	586,008	1,075,934

Pupil Services35.795Peychological Services36.200Speech Pathology203.022Scalal Work Services275,160Other (including recess alides)40.091Total - Pupil Services590,288Instructional Staff Support34.913Salaries & Wages455,620Payroll Taxes34.913Insurance Benefits46.851Other (including recess alides)40.091Curricular Tools10.900General Supplies910Curricular Tools9.65.33Communication8.280Other11.9778Board of Education Administration33.370Board of Education Administration33.371Executive Administration29.028Executive Administration29.028Subtotal - Executive Administration29.028Executive Administration29.028Executive Administration29.035Subtotal - Executive Administration29.032Contracted Services1.933Subtotal - Executive Administration29.032Contracted Services2.632Other Benefits2.7632Other Secolities Administration29.032Subtotal - Executive Administration29.032Subtotal - Executive Administration29.032Other School Administration21.9354General Administration27.632Other School Administration2.2.937Contracted Services1.976Marking2.91176Subtotal - Other Schoo	COVID Funding	Excluding COVID
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Other (including recess aides) 40.091 Total - Pupil Services 599.268 Instructional Staff Support 34.913 Instructional Staff Support 34.913 Instructional Staff Support 34.913 Instructional Staff Support 34.913 Communication 46.851 Other Benefits 14.025 Curricular Tools 10.978 Curricular Tools 910 Improvement of Instruction 85.533 Communication 0.289 Other 10.289 Total - Instructional Staff Support 823.512 General Administration 33.379 Employment Expenses 510 Professional Services - Audit & Other 11.650 Professional Services - Audit & Other 12.023 Coversight Fee 32.033 Subtotal - Board of Education 22.023 Oversight Fee 32.033 Subtotal - Executive Administration 22.023 Coversight Fee 34.018 Grant Procurement - Grant Procurement <td< td=""><td>35,363</td><td>239,796</td></td<>	35,363	239,796
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School AdministrationOffice of the PrincipalSalaries & Wages218,191Payroll Taxes15,145Insurance Benefits27,632Other Benefits4,939Employment Expenses22,287Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administrative2,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	
Office of the PrincipalSalaries & Wages218,191Payroll Taxes15,145Insurance Benefits27,632Other Benefits4,939Employment Expenses22,287Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administration127,195Salaries & Wages2,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	279,343
Office of the PrincipalSalaries & Wages218,191Payroll Taxes15,145Insurance Benefits27,632Other Benefits4,939Employment Expenses22,287Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administration127,195Salaries & Wages2,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596		
Salaries & Wages218,191Payroll Taxes15,145Insurance Benefits27,632Other Benefits4,939Employment Expenses22,287Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administration127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596		
Insurance Benefits27,632Other Benefits4,939Employment Expenses22,287Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administrative127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits550Employment Expenses1,075Marketing211,596	-	218,191
Other Benefits4,939Employment Expenses22,287Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School AdministrationAdmissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits550Employment Expenses1,075Marketing211,596	-	15,145
Employment Expenses22,287Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School AdministrationAdmissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits550Employment Expenses1,075Marketing211,596	-	27,632
Contracted Services1,970General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School AdministrationAdmissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits550Employment Expenses1,075Marketing211,596	-	4,939
General Supplies7,840Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School AdministrationAdmissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits550Employment Expenses1,075Marketing211,596	-	22,287
Insurance1,200Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administration127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	1,970 7,840
Communication5,180Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administration127,195Admissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	1,200
Dues & Subscriptions6,694Subtotal - Office of the Principal311,078Other School Administration127,195Admissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	_	5,180
Subtotal - Office of the Principal311,078Other School Administration Admissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	6,694
Admissions & Other Administrative Support127,195Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	311,078
Salaries & Wages22,916Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596		
Payroll Taxes1,902Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	127,195
Insurance Benefits2,670Other Benefits550Employment Expenses1,075Marketing211,596	-	22,916
Other Benefits550Employment Expenses1,075Marketing211,596	-	1,902
Employment Expenses1,075Marketing211,596	-	2,670
Marketing 211,596	-	550
· · · · · · · · · · · · · · · · · · ·	-	1,075 211,596
	-	211,596 367,904
Total - School Administration 678,983	_	678,983

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
Total - Business & Internal Services	74,618	-	74,618
Central Services			
Planning, Research, and Development	6,375	-	6,375
Information Services	49,372	-	49,372
Staff/Personnel Services	139,809	-	139,809
Data Processing Services	31,130	-	31,130
Other Central Services	25,026	-	25,026
Total - Central Services	251,711	-	251,711
Operations & Maintenance			
Internal Building Services	16,041	-	16,041
Safety & Security	5,275	-	5,275
Insurance	18,600	-	18,600
Equipment Expense	26,594	4,000	22,594
Lease of Building	780,878	-	780,878
Janitorial Services	173,000	15,000	158,000
Building Repairs & Maintenance	106,800	-	106,800
Communication	2,500	-	2,500
Utilities	95,900	-	95,900
Taxes	55,728	-	55,728
Other Total - Operations & Maintenance	762 1,282,078	762 19,762	- 1,262,316
		· · · · ·	
Pupil Transportation Services	0.000		0.000
Student Costs	9,600	-	9,600
Total - Pupil Transportation Services	9,600	-	9,600
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Curricular Tools	16,858	-	16,858
Other	506	-	506
Total - Community Activities	17,364	-	17,364
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,155,010	1,908,033	7,246,976
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	
Beginning Fund Balance (7/1)	37,903	-	37,903
Ending Fund Balance	37,903		37,903
Ending Fund Balance	37,903	-	37,903

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue	<u> </u>	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services Total Food Service Expenditures	<u> </u>	-	
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		-	-