

## Center Line Preparatory Academy

A Resolution of the Board of Directors  
2025-26 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2025-26**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	10,113,000	-	10,113,000
Other State Sources	1,840,281	381,207	2,221,487
Local Sources	708,480	-	708,480
Federal Grants	895,995	27,124,283	28,020,277
Private Sources	212,713	-	212,713
Total Revenues and Transfers	13,770,468	27,505,490	41,275,958
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	4,741,273	-	4,741,273
Added Needs	1,340,516	-	1,340,516
Support Services			
Pupil Services	825,384	-	825,384
Instructional Staff Support	1,635,253	-	1,635,253
General Administration	747,015	-	747,015
School Administration	947,585	-	947,585
Business & Internal Services	303,935	-	303,935
Central Services	1,177,378	-	1,177,378
Operations & Maintenance	1,938,102	810,248	2,748,350
Pupil Transportation Services	21,200	-	21,200
Other Support Services	36,047	25,699,439	25,735,485
Community Services			
Community Activities	55,669	-	55,669
Welfare Activities	1,110	-	1,110
Total Expenditures	13,770,468	26,509,686	40,280,154
EXCESS OF REVENUES OVER EXPENDITURES	-	995,803	995,803
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	6,422	12,635,318	12,641,740
CURRENT FUND BALANCE	6,422	13,631,121	13,637,543

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 10, 2026 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: June 10, 2026



**Center Line Preparatory Academy**  
2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	10,005,579	10,113,000
Revenue from State Sources	1,641,072	1,840,281
Revenue from Local Sources	443,784	708,480
Restricted-Federal 'Pass thru' Grants - Title I	536,491	564,227
Restricted-Federal 'Pass thru' Grants - Title II	-	39,818
Restricted-Federal 'Pass thru' Grants - Title IV	-	9,046
Federal Charter School Grant	-	62,024
Grow Your Own (21.027)	-	213,181
E-Rate (32.004)	7,000	7,700
Revenue from Private Sources	221,456	212,713
<b>Total Revenue &amp; Other Transactions</b>	<b>12,855,381</b>	<b>13,770,468</b>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries & Wages	3,021,177	3,512,358
Payroll Taxes	246,937	207,482
Insurance Benefits	386,132	367,330
Other Benefits	89,648	61,532
Employment Expenses	26,894	26,215
Contracted Services	118,913	133,383
Curricular Tools	135,590	114,728
Student Costs	112,881	128,666
General Supplies	33,674	25,703
Equipment Expense	137,104	105,410
Dues & Subscriptions	13,181	10,510
Board Funds	70,000	36,222
Other	5,652	11,736
<b>Total - Basic Instruction</b>	<b>4,397,782</b>	<b>4,741,273</b>
<b>Added Needs</b>		
<b>Compensatory Education</b>		
Salaries & Wages	877,803	739,686
Payroll Taxes	60,310	48,767
Insurance Benefits	91,164	80,444
Other Benefits	17,439	18,231
Employment Expenses	-	4
Curricular Tools	60,815	86,113
Student Costs	6,250	-
Other	11,526	-
<b>Subtotal - Compensatory Education</b>	<b>1,125,307</b>	<b>973,244</b>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Special Education</b>		
Salaries & Wages	367,061	255,690
Payroll Taxes	30,466	18,397
Insurance Benefits	26,371	20,005
Other Benefits	10,344	2,403
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	3,532	4,444
Equipment Expense	365	335
Dues & Subscriptions	13,600	17,000
Other	68,183	47,905
<b>Subtotal - Special Education</b>	<b>522,734</b>	<b>367,272</b>
<b>Total - Added Needs</b>	<b>1,648,041</b>	<b>1,340,516</b>
<b>Pupil Services</b>		
Guidance Services	143,736	85,798
Health Services	29,852	17,060
Psychological Services	60,941	108,072
Speech Pathology	143,461	113,413
Social Work Services	360,747	323,396
Other (including recess aides)	181,012	177,646
<b>Total - Pupil Services</b>	<b>919,750</b>	<b>825,384</b>
<b>Instructional Staff Support</b>		
Salaries & Wages	634,386	647,688
Payroll Taxes	51,323	45,670
Insurance Benefits	98,163	96,810
Other Benefits	23,480	17,609
Employment Expenses	32,275	237,497
Contracted Services	178,993	177,091
Curricular Tools	7,300	8,201
General Supplies	250	60
Improvement of Instruction	291,926	393,626
Communication	7,700	8,205
Other	2,741	2,796
<b>Total - Instructional Staff Support</b>	<b>1,328,538</b>	<b>1,635,253</b>
<b>General Administration</b>		
<b>Board of Education</b>		
Board of Education Administration	70,278	94,762
Employment Expenses	510	4,575
Professional Services - Audit & Other	14,000	19,254
Professional services - Legal	8,250	9,276
General Supplies	-	184
Insurance	17,840	17,191
Marketing	-	370
<b>Subtotal - Board of Education</b>	<b>110,878</b>	<b>145,611</b>
<b>Executive Administration</b>		
Executive Administration	221,017	298,014
Oversight Fee	300,167	303,390
<b>Subtotal - Executive Administration</b>	<b>521,184</b>	<b>601,404</b>
<b>Grant Procurement</b>		
Grant Procurement	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>632,062</b>	<b>747,015</b>

	<u>2025-26</u> <u>Amended</u>	<u>2025-26</u> <u>Final Amended</u>
<b>School Administration</b>		
<b>Office of the Principal</b>		
Salaries & Wages	311,664	301,415
Payroll Taxes	25,868	23,057
Insurance Benefits	14,552	19,065
Other Benefits	7,451	4,981
Employment Expenses	15,280	11,391
Contracted Services	985	347
General Supplies	13,560	6,538
Insurance	11,690	10,831
Equipment Expense	-	360
Communication	8,814	7,992
Dues & Subscriptions	12,146	16,354
<b>Subtotal - Office of the Principal</b>	<b><u>422,009</u></b>	<b><u>402,330</u></b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	152,960	206,248
Salaries & Wages	50,685	51,036
Payroll Taxes	4,207	3,952
Insurance Benefits	6,015	5,801
Other Benefits	1,216	1,488
Employment Expenses	2,150	1,482
Student Costs	-	2,142
Marketing	167,353	272,904
Dues & Subscriptions	250	201
<b>Subtotal - Other School Administration</b>	<b><u>384,837</u></b>	<b><u>545,254</u></b>
<b>Total - School Administration</b>	<b><u>806,846</u></b>	<b><u>947,585</u></b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	220,544	297,377
Internal Distribution Services	4,864	6,559
<b>Total - Business &amp; Internal Services</b>	<b><u>225,408</u></b>	<b><u>303,935</u></b>
<b>Central Services</b>		
Planning, Research, and Development	4,500	6,067
Information Services	199,819	269,432
Staff/Personnel Services	552,164	744,525
Data Processing Services	88,535	119,378
Other Central Services	26,980	36,379
Miscellaneous	-	1,597
<b>Total - Central Services</b>	<b><u>871,998</u></b>	<b><u>1,177,378</u></b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	35,226	47,498
Safety & Security	35,743	52,877
Insurance	36,230	35,855
Equipment Expense	39,938	22,530
Lease of Building	925,280	925,950
Janitorial Services	322,785	307,000
Building Repairs & Maintenance	233,650	268,537
Utilities	163,900	160,493
Dues & Subscriptions	-	43
Taxes	122,100	117,320
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,914,852</u></b>	<b><u>1,938,102</u></b>
<b>Pupil Transportation Services</b>		
Student Costs	25,242	21,200
<b>Total - Pupil Transportation Services</b>	<b><u>25,242</u></b>	<b><u>21,200</u></b>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Other Support Services</b>		
<b>Pupil Activities</b>		
Salaries & Wages	4,000	4,000
Employment Expenses	750	190
Contracted Services	15,000	23,620
Student Costs	8,010	6,480
Equipment Expense	1,000	1,000
Facilities	500	130
Dues & Subscriptions	500	627
<b>Total - Pupil Activities</b>	<b>29,760</b>	<b>36,047</b>
<b>Community Services</b>		
<b>Community Activities</b>		
Salaries & Wages	41,200	41,235
Payroll Taxes	3,420	2,792
Insurance Benefits	7,994	7,282
Other Benefits	989	730
Student Costs	-	3,630
<b>Total - Community Activities</b>	<b>53,603</b>	<b>55,669</b>
<b>Welfare Activities</b>		
Student Costs	1,500	1,110
<b>Total - Welfare Activities</b>	<b>1,500</b>	<b>1,110</b>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	12,855,381	13,770,468
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	6,422	6,422
Ending Fund Balance	6,422	6,422

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>School Service Fund</b>		
<b>REVENUE</b>		
State Revenue	381,207	381,207
Department of Agriculture - Lunch	20,475,265	18,519,000
Department of Agriculture - Breakfast	7,071,310	7,025,000
Department of Agriculture - Snack	-	26,000
Commodities	1,554,283	1,554,283
<b>Total Food Service Revenue</b>	<b>29,482,065</b>	<b>27,505,490</b>
Transfer In from General Fund	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>29,482,065</b>	<b>27,505,490</b>
<b>EXPENDITURES</b>		
<b>Operations &amp; Maintenance</b>		
Supplies, Materials Including Commodities Expense	82,700	551,806
Building Repairs & Maintenance	286,500	258,441
<b>Total Operations &amp; Maintenance</b>	<b>369,200</b>	<b>810,248</b>
<b>Food Services</b>		
Supplies, Materials Including Commodities Expense	26,151,659	23,929,593
Salaries & Wages	450,214	423,066
Equipment Purchases & Repairs	655,500	1,346,780
<b>Total Food Service Expenditures</b>	<b>27,257,373</b>	<b>25,699,439</b>
Total Expenditures & Other Transactions	27,626,573	26,509,686
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>1,855,493</b>	<b>995,803</b>
Beginning Fund Balance (7/1)	12,635,318	12,635,318
Ending Food Service Fund Balance	14,490,811	13,631,121