

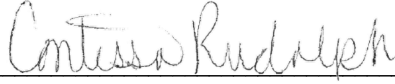
**Pembroke Academy**  
A Resolution of the Board of Directors  
2023-2024 Amended Budget

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)
<b>REVENUE</b>			
State Aid	3,300,252	-	3,300,252
Other State Sources	414,287	-	414,287
Local Sources	103,047	-	103,047
Federal Grants	526,717	-	526,717
Private Sources	13,600	-	13,600
Contribution from Management Company	1,917,076	-	1,917,076
Total Revenues and Transfers	6,274,979	-	6,274,979
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,435,161	-	2,435,161
Added Needs	562,677	-	562,677
Support Services			
Pupil Services	310,269	-	310,269
Instructional Staff Support	659,631	-	659,631
General Administration	186,873	-	186,873
School Administration	567,775	-	567,775
Business & Internal Services	74,618	-	74,618
Central Services	248,870	-	248,870
Operations & Maintenance	1,216,829	-	1,216,829
Pupil Transportation Services	1,975	-	1,975
Community Services			
Community Activities	10,300	-	10,300
Total Expenditures	6,274,979	-	6,274,979
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
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 November 30, 2023  
where a quorum of the board was present.

Signed By:   
Dated: November 30, 2023

**Pembroke Academy**  
2023-2024 Amended Budget Detail

	<b>2023-2024 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	3,300,252	-	3,300,252
Revenue from State Sources	414,287	-	414,287
Revenue from Local Sources	103,047	-	103,047
Restricted-Federal 'Pass thru' Grants - Title I	170,215	-	170,215
Restricted-Federal 'Pass thru' Grants - Title II	16,407	-	16,407
Restricted-Federal 'Pass thru' Grants - Title IV	11,579	-	11,579
IDEA Flowthrough	41,510	-	41,510
ESSER III (84.425D)	280,251	280,251	-
E-Rate (32.004)	6,755	-	6,755
Revenue from Private Sources	13,600	-	13,600
Contribution from Management Company	1,917,076	-	1,917,076
<b>Total Revenue &amp; Other Transactions</b>	<b>6,274,979</b>	<b>280,251</b>	<b>5,994,728</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,543,211	16,297	1,526,914
Payroll Taxes	126,240	-	126,240
Insurance Benefits	242,307	-	242,307
Other Benefits	56,751	-	56,751
Employment Expenses	13,750	-	13,750
Contracted Services	71,438	-	71,438
Curricular Tools	106,128	-	106,128
Student Costs	15,525	-	15,525
General Supplies	24,250	-	24,250
Equipment Expense	189,478	126,000	63,478
Dues & Subscriptions	6,629	-	6,629
Board Funds	35,000	-	35,000
Other	4,454	4,454	-
<b>Total - Basic Instruction</b>	<b>2,435,161</b>	<b>146,751</b>	<b>2,288,410</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	360,179	99,719	260,460
Payroll Taxes	25,626	5,330	20,296
Insurance Benefits	50,363	231	50,131
Other Benefits	7,410	1,541	5,869
Curricular Tools	21,097	-	21,097
Student Costs	302	-	302
Other	6,876	3,344	3,533
<b>Subtotal - Compensatory Education</b>	<b>471,853</b>	<b>110,165</b>	<b>361,688</b>
<b>Special Education</b>			
Salaries & Wages	62,620	-	62,620
Payroll Taxes	5,197	-	5,197
Insurance Benefits	11,545	-	11,545
Other Benefits	1,737	-	1,737
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	6,432	-	6,432
<b>Subtotal - Special Education</b>	<b>90,824</b>	<b>-</b>	<b>90,824</b>
<b>Total - Added Needs</b>	<b>562,677</b>	<b>110,165</b>	<b>452,512</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	23,863	-	23,863
Psychological Services	36,200	-	36,200
Speech Pathology	59,657	-	59,657
Social Work Services	173,981	-	173,981
Other (including recess aides)	16,568	-	16,568
<b>Total - Pupil Services</b>	<b>310,269</b>	<b>-</b>	<b>310,269</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	334,220	17,427	316,793
Payroll Taxes	25,770	900	24,870
Insurance Benefits	56,865	39	56,825
Other Benefits	11,516	260	11,256
Employment Expenses	29,908	-	29,908
Contracted Services	99,261	-	99,261
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	84,011	-	84,011
Communication	8,340	-	8,340
Other	3,330	583	2,747
<b>Total - Instructional Staff Support</b>	<b>659,631</b>	<b>19,209</b>	<b>640,422</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	33,379	-	33,379
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,925	-	7,925
Professional services - Legal	7,250	-	7,250
Insurance	6,500	-	6,500
<b>Subtotal - Board of Education</b>	<b>55,564</b>	<b>-</b>	<b>55,564</b>
<b>Executive Administration</b>			
Executive Administration	32,023	-	32,023
Oversight Fee	99,286	-	99,286
<b>Subtotal - Executive Administration</b>	<b>131,309</b>	<b>-</b>	<b>131,309</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>186,873</b>	<b>-</b>	<b>186,873</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	228,084	-	228,084
Payroll Taxes	15,966	-	15,966
Insurance Benefits	19,935	-	19,935
Other Benefits	5,177	-	5,177
Employment Expenses	21,507	-	21,507
Contracted Services	2,170	-	2,170
General Supplies	7,000	-	7,000
Insurance	900	-	900
Communication	4,625	-	4,625
Dues & Subscriptions	5,683	-	5,683
<b>Subtotal - Office of the Principal</b>	<b>311,047</b>	<b>-</b>	<b>311,047</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	141,910	-	141,910
Salaries & Wages	23,535	-	23,535
Payroll Taxes	1,953	-	1,953
Insurance Benefits	85	-	85
Other Benefits	565	-	565
Employment Expenses	1,075	-	1,075
Marketing	87,605	-	87,605
<b>Subtotal - Other School Administration</b>	<b>256,728</b>	<b>-</b>	<b>256,728</b>
<b>Total - School Administration</b>	<b>567,775</b>	<b>-</b>	<b>567,775</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	72,948	-	72,948
Internal Distribution Services	1,669	-	1,669
<b>Total - Business &amp; Internal Services</b>	<b>74,618</b>	<b>-</b>	<b>74,618</b>
<b>Central Services</b>			
Planning, Research, and Development	6,375	-	6,375
Information Services	70,255	-	70,255
Staff/Personnel Services	117,439	-	117,439
Data Processing Services	29,775	-	29,775
Other Central Services	25,026	-	25,026
<b>Total - Central Services</b>	<b>248,870</b>	<b>-</b>	<b>248,870</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	16,041	-	16,041
Safety & Security	46,475	-	46,475
Insurance	15,700	-	15,700
Equipment Expense	30,228	4,000	26,228
Lease of Building	647,360	-	647,360
Janitorial Services	157,000	-	157,000
Building Repairs & Maintenance	132,100	-	132,100
Communication	2,500	-	2,500
Utilities	131,800	-	131,800
Taxes	37,500	-	37,500
Other	125	125	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,216,829</b>	<b>4,125</b>	<b>1,212,704</b>
<b>Pupil Transportation Services</b>			
Student Costs	1,975	-	1,975
<b>Total - Pupil Transportation Services</b>	<b>1,975</b>	<b>-</b>	<b>1,975</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	-	-	-
<b>Community Services</b>			
<b>Community Activities</b>			
Curricular Tools	10,000	-	10,000
Other	300	-	300
<b>Total - Community Activities</b>	<b>10,300</b>	<b>-</b>	<b>10,300</b>
<b>Welfare Activities</b>			
<b>Total - Welfare Activities</b>	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,274,979	280,251	5,994,728
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	103,586	-	103,586
Ending Fund Balance	<b>103,586</b>	<b>-</b>	<b>103,586</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-