

Center Line Preparatory Academy

A Resolution of the Board of Directors

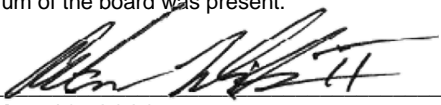
2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,416,539	-	5,416,539
Other State Sources	546,845	7,192	554,037
Local Sources	-	-	-
Federal Grants	235,837	380,529	616,366
Private Sources	-	-	-
Contribution from Management Company	804,006	-	804,006
Total Revenues and Transfers	7,003,227	387,721	7,390,948
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,187,595	-	2,187,595
Added Needs	604,472	-	604,472
Special Education	335,881	-	335,881
Support Services			
Pupil Services	208,564	-	208,564
Instructional Staff Support	662,381	-	662,381
Board of Education	58,502	-	58,502
Executive Administration	185,909	-	185,909
Grant Procurement	16,850	-	16,850
School Admin - Office of the Principal	431,407	-	431,407
Other School Administration	160,197	-	160,197
Business & Internal Services	62,064	-	62,064
Central Services	217,123	-	217,123
Pupil Activities	67,883	-	67,883
Operations & Maintenance	1,801,519	-	1,801,519
Food Services	-	390,601	390,601
Total Expenditures	7,000,347	390,601	7,390,948
EXCESS OF REVENUES OVER EXPENDITURES	2,880	(2,880)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	2,880	(2,880)	-

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, 2020 where a quorum of the board was present.

Signed By: 
Dated: May 13, 2020

Center Line Preparatory Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	5,416,539
Revenue from State Sources	546,845
Restricted-Federal 'Pass thru' Grants - Title I	198,600
Restricted-Federal 'Pass thru' Grants - Title II	37,237
Contribution from Management Company	804,006
Total Revenue & Other Transactions	7,003,227

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,955,209
Local Meetings	5,505
Printing and Binding	20,900
Teaching Supplies	79,762
Textbooks	37,600
Software & Equipment	1,320
Equipment Lease	3,572
Dues/Memberships	4,000
Field trips	2,750
Contracted Services	37,977
Employment Expenses	1,500
Finger Printing & Background Checks	2,500
Board Funds	35,000
Total - Basic Instruction	2,187,595

Added Needs

Salaries, Taxes, & Benefits	373,455
Teaching Supplies	231,017
Total - Added Needs	604,472

Special Education

Salaries, Taxes, & Benefits	264,969
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	25,265
Software & Equipment	250
Indirect Costs	43,811
Total - Special Education	335,881

Pupil Services

Occupational Therapist Services	22,276
Psychological Services	54,050
Speech Pathology	55,672
Social Work Services	76,566
Total - Pupil Services	208,564

Instructional Staff Support

Salaries, Taxes, & Benefits	353,855
Workshops and Conferences	8,633
Improvement of Instruction	110,426
Professional Development	76,929
Library Books	30,000

Library	935
Technology	57,032
Special Education	3,303
Recess Aides	21,268
Total - Instructional Staff Support	662,381
Board of Education	
Board of Education Administration	31,162
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	13,500
Total - Board of Education	58,502
Executive Administration	
Executive Administration	23,413
Oversight Fee	162,496
Total - Executive Administration	185,909
Grant Procurement	
Grant Procurement	16,850
Total - Grant Procurement	16,850
Office of the Principal	
Salaries, Taxes, & Benefits	311,034
Local Meetings	6,875
Workshops and Conferences	5,426
Mailing	3,960
Printing & Binding	2,875
Office Supplies	14,800
Dues/Memberships	3,500
Advertising	81,852
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	431,407
Other School Administration	
Admissions & Other Administrative Support	85,902
Salaries, Taxes, & Benefits	60,517
Local Meetings	1,000
Workshops and Conferences	778
Mailing	10,000
Printing & Binding	2,000
Total - Other School Administration	160,197
Business & Internal Services	
Fiscal Services	59,642
Internal Distribution Services	2,422
Total - Business & Internal Services	62,064
Operations & Maintenance	
Internal Building Services	131,893
Other Purchased Service (Janitorial)	7,000
Telephone	2,661
Heat	31,059
Electric	106,880
Sewer	6,600
Waste & Trash Disposal	4,700
Building Maintenance & Repair	379,792
Equipment Maintenance & Repair	5,750
Lease of Building	920,000
Lease of Equipment	1,772
Supplies	7,500

Equipment Purchases	11,950
Liability Insurance	1,009
Property Taxes	158,775
Property Insurance	16,425
Safety & Security	7,753
Total - Operations & Maintenance	<u>1,801,519</u>
Central Services	
Information Services	18,115
Staff/Personnel Services	98,659
Data Processing Services	71,046
Other Central Services	29,303
Total - Central Services	<u>217,123</u>
Pupil Activities	
Salaries, Taxes, & Benefits	23,248
Contracted Services	-
Supplies	44,635
Total - Pupil Activities	<u>67,883</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,000,347
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	2,880
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<u>2,880</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	7,192
Department of Agriculture - Lunch	285,431
Department of Agriculture - Breakfast	95,098
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	-
Other USDA Grants	-
Total Food Service Revenue	<u>387,721</u>
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	387,721

EXPENDITURES

Food Services	
Total Food Service Expenditures	<u>390,601</u>
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,880)
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	<u>(2,880)</u>