

Center Line Preparatory Academy

A Resolution of the Board of Directors
2023-2024 Initial 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	8,057,826	-	8,057,826
Other State Sources	879,587	6,020	885,607
Local Sources	159,576	-	159,576
Federal Grants	1,361,152	395,925	1,757,077
Private Sources	1,900	-	1,900
Contribution from Management Company	942	-	942
Total Revenues and Transfers	10,460,983	401,945	10,862,928
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,232,243	-	4,232,243
Added Needs	1,156,771	-	1,156,771
Support Services			
Pupil Services	564,864	-	564,864
Instructional Staff Support	1,192,063	-	1,192,063
General Administration	337,000	-	337,000
School Administration	834,647	-	834,647
Business & Internal Services	75,661	-	75,661
Central Services	290,369	-	290,369
Operations & Maintenance	1,672,062	5,800	1,677,862
Pupil Transportation Services	3,360	-	3,360
Other Support Services	42,693	440,111	482,804
Community Services			
Community Activities	58,738	-	58,738
Welfare Activities	514	-	514
Total Expenditures	10,460,983	445,911	10,906,894
EXCESS OF REVENUES OVER EXPENDITURES	-	(43,966)	(43,966)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	56,253	50,697	106,950
CURRENT FUND BALANCE	56,253	6,731	62,984

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 14, 2023
where a quorum of the board was present.

Signed By: _____

Dated: June 14, 2023

Center Line Preparatory Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,057,826	-	8,057,826
Revenue from State Sources	879,587	-	879,587
Revenue from Local Sources	159,576	-	159,576
Restricted-Federal 'Pass thru' Grants - Title I	383,784	-	383,784
Restricted-Federal 'Pass thru' Grants - Title II	95,760	-	95,760
Restricted-Federal 'Pass thru' Grants - Title IV	42,838	-	42,838
IDEA Flowthrough	83,942	-	83,942
ESSER II (84.425D)	224,240	224,240	-
ESSER III (84.425D)	530,588	530,588	-
Revenue from Private Sources	1,900	-	1,900
Contribution from Management Company	942	-	942
Total Revenue & Other Transactions	10,460,983	754,828	9,706,154
EXPENDITURES			
Basic Instruction			
Salaries & wages	2,757,526	-	2,757,526
Payroll taxes	221,895	-	221,895
Insurance benefits	340,312	-	340,312
Other benefits	76,706	-	76,706
Employment expenses	25,415	-	25,415
Contracted services	107,750	-	107,750
Curricular tools	319,929	153,717	166,212
Student costs	84,260	-	84,260
General supplies	43,456	-	43,456
Equipment expense	210,898	167,492	43,406
Dues & subscriptions	9,096	-	9,096
Board funds	35,000	-	35,000
Total - Basic Instruction	4,232,243	321,208	3,911,035
Added Needs			
Compensatory Education			
Salaries & wages	665,779	135,800	529,979
Payroll taxes	44,404	3,884	40,520
Insurance benefits	106,813	11,318	95,495
Other benefits	12,840	1,123	11,717
Curricular tools	22,711	4,330	18,381
Other	229	-	229
Subtotal - Compensatory Education	852,776	156,456	696,320
Special Education			
Salaries & wages	234,402	-	234,402
Payroll taxes	19,037	-	19,037
Insurance benefits	11,021	-	11,021
Other benefits	6,345	-	6,345
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	699	-	699
Other	28,599	-	28,599
Subtotal - Special Education	303,995	-	303,995
Total - Added Needs	1,156,771	156,456	1,000,315

Pupil Services			
Guidance services	60,938	-	60,938
Health services	11,584	-	11,584
Psychological services	35,144	-	35,144
Speech pathology	119,694	-	119,694
Social work services	269,703	42,806	226,896
Other (including recess aides)	67,801	-	67,801
Total - Pupil Services	564,864	42,806	522,057
Instructional Staff Support			
Salaries & wages	636,868	56,698	580,169
Payroll taxes	51,151	4,706	46,445
Insurance benefits	80,123	7,534	72,589
Other benefits	19,669	1,361	18,308
Employment expenses	113,193	46,800	66,393
Contracted services	148,776	-	148,776
Curricular tools	8,000	-	8,000
General supplies	910	-	910
Improvement of instruction	127,513	-	127,513
Communication	1,000	-	1,000
Other	4,860	-	4,860
Total - Instructional Staff Support	1,192,063	117,099	1,074,964
General Administration			
Board of Education			
Board of education administration	36,660	-	36,660
Employment expenses	510	-	510
Professional services - audit & other	11,750	-	11,750
Professional services - legal	7,500	-	7,500
Insurance	6,300	-	6,300
Subtotal - Board of Education	62,720	-	62,720
Executive Administration			
Executive administration	31,844	-	31,844
Oversight fee	242,436	-	242,436
Subtotal - Executive Administration	274,280	-	274,280
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	337,000	-	337,000
School Administration			
Office of the Principal			
Salaries & wages	250,214	-	250,214
Payroll taxes	17,720	-	17,720
Insurance benefits	45,272	-	45,272
Other benefits	5,684	-	5,684
Employment expenses	21,627	-	21,627
Contracted services	1,970	-	1,970
General supplies	12,544	-	12,544
Insurance	1,100	-	1,100
Communication	8,288	-	8,288
Dues & subscriptions	8,152	-	8,152
Subtotal - Office of the Principal	372,570	-	372,570
Other School Administration			
Admissions & other administrative support	113,770	-	113,770
Salaries & wages	50,070	-	50,070
Payroll taxes	4,156	-	4,156
Insurance benefits	5,278	-	5,278
Other benefits	1,202	-	1,202

Employment expenses	2,160	-	2,160
Marketing	285,441	-	285,441
Subtotal - Other School Administration	462,076	-	462,076
Total - School Administration	834,647	-	834,647
Business & Internal Services			
Fiscal services	73,570	-	73,570
Internal distribution services	2,091	-	2,091
Total - Business & Internal Services	75,661	-	75,661
Central Services			
Planning, research, development	6,501	-	6,501
Information services	28,693	-	28,693
Staff/Personnel services	197,388	-	197,388
Data processing services	34,074	-	34,074
Other central services	23,713	-	23,713
Total - Central Services	290,369	-	290,369
Operations & Maintenance			
Internal building services	16,789	-	16,789
Safety & security	6,015	-	6,015
Insurance	24,800	-	24,800
Equipment expense	37,573	16,500	21,073
Lease of building	925,280	-	925,280
Janitorial services	202,899	45,899	157,000
Building repairs & maintenance	205,470	-	205,470
Communication	2,500	-	2,500
Utilities	157,600	-	157,600
Taxes	93,136	-	93,136
Total - Operations & Maintenance	1,672,062	62,399	1,609,663
Pupil Transportation Services			
Student costs	3,360	-	3,360
Total - Pupil Transportation Services	3,360	-	3,360
Other Support Services			
Pupil Activities			
Salaries & wages	13,004	-	13,004
Payroll taxes	1,079	-	1,079
Insurance benefits	47	-	47
Other benefits	312	-	312
Employment expenses	3,500	-	3,500
Contracted services	5,000	-	5,000
Student costs	17,000	-	17,000
Equipment expense	2,000	-	2,000
Facilities	750	-	750
Total - Pupil Activities	42,693	-	42,693
Community Services			
Community Activities			
Salaries & wages	43,913	43,913	-
Payroll taxes	3,645	3,645	-
Insurance benefits	6,249	6,249	-
Other benefits	1,054	1,054	-
Student costs	3,775	-	3,775
Other	103	-	103
Total - Community Activities	58,738	54,861	3,878
Welfare Activities			
Student costs	500	-	500
Other	14	-	14
Total - Welfare Activities	514	-	514

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	10,460,983	754,828	9,706,154
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	56,253	-	56,253
Ending Fund Balance	<u>56,253</u>	<u>-</u>	<u>56,253</u>
School Service Fund			
REVENUE			
State revenue	6,020	-	6,020
Department of Agriculture - lunch	294,018	-	294,018
Department of Agriculture - breakfast	101,907	-	101,907
Total Food Service Revenue	<u>401,945</u>	<u>-</u>	<u>401,945</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	401,945	-	401,945
EXPENDITURES			
Operations & Maintenance			
Supplies, materials including commodities expense	5,800	-	5,800
Total Operations & Maintenance	<u>5,800</u>	<u>-</u>	<u>5,800</u>
Food Services			
Supplies, materials including commodities expense	424,550	-	424,550
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	10,000	-	10,000
Total Food Service Expenditures	<u>440,111</u>	<u>-</u>	<u>440,111</u>
Total Expenditures & Other Transactions	445,911	-	445,911
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(43,966)	-	(43,966)
Beginning Fund Balance (7/1)	50,697	-	50,697
Ending Food Service Fund Balance	<u>6,731</u>	<u>-</u>	<u>6,731</u>