

**Center Line Preparatory Academy**

A Resolution of the Board of Directors

2024-25 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	9,998,085	-	9,998,085
Other State Sources	1,420,475	366,836	1,787,311
Local Sources	499,439	-	499,439
Federal Grants	759,810	25,491,431	26,251,241
Private Sources	57,000	-	57,000
Total Revenues and Transfers	<u>12,734,809</u>	<u>25,858,267</u>	<u>38,593,077</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	4,075,863	-	4,075,863
Added Needs	1,492,148	-	1,492,148
Support Services			
Pupil Services	702,449	-	702,449
Instructional Staff Support	1,503,877	-	1,503,877
General Administration	546,476	-	546,476
School Administration	1,031,874	-	1,031,874
Business & Internal Services	322,838	-	322,838
Central Services	1,199,072	-	1,199,072
Operations & Maintenance	1,756,889	505,900	2,262,789
Pupil Transportation Services	17,654	-	17,654
Other Support Services	19,750	25,689,522	25,709,272
Community Services			
Community Activities	64,375	-	64,375
Welfare Activities	1,545	-	1,545
Total Expenditures	<u>12,734,809</u>	<u>26,195,422</u>	<u>38,930,231</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(337,154)	(337,154)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,138	9,128,508	9,151,646
CURRENT FUND BALANCE	<u><u>23,138</u></u>	<u><u>8,791,354</u></u>	<u><u>8,814,492</u></u>

**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 13, 2024  
where a quorum of the board was present.

Signed By:   
Dated: November 13, 2024

**Center Line Preparatory Academy**  
2024-25 Amended Budget Detail

	<b>2024-25 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	9,998,085	-	9,998,085
Revenue from State Sources	1,420,475	-	1,420,475
Revenue from Local Sources	499,439	-	499,439
Restricted-Federal 'Pass thru' Grants - Title I	598,270	-	598,270
Restricted-Federal 'Pass thru' Grants - Title II	63,587	-	63,587
Restricted-Federal 'Pass thru' Grants - Title IV	41,797	-	41,797
ESSER III (84.425D)	50,856	50,856	-
E-Rate (32.004)	5,300	-	5,300
Revenue from Private Sources	57,000	-	57,000
<b>Total Revenue &amp; Other Transactions</b>	<b>12,734,809</b>	<b>50,856</b>	<b>12,683,953</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,693,802	-	2,693,802
Payroll Taxes	223,586	-	223,586
Insurance Benefits	388,514	-	388,514
Other Benefits	75,970	-	75,970
Employment Expenses	27,714	-	27,714
Contracted Services	121,144	-	121,144
Curricular Tools	199,146	-	199,146
Student Costs	125,685	-	125,685
General Supplies	30,173	-	30,173
Equipment Expense	127,495	21,346	106,149
Dues & Subscriptions	12,634	-	12,634
Board Funds	50,000	-	50,000
<b>Total - Basic Instruction</b>	<b>4,075,863</b>	<b>21,346</b>	<b>4,054,517</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	765,009	-	765,009
Payroll Taxes	59,572	-	59,572
Insurance Benefits	95,567	-	95,567
Other Benefits	17,226	-	17,226
Curricular Tools	78,355	26,991	51,364
Student Costs	5,096	-	5,096
Equipment Expense	1,414	-	1,414
Other	4,942	-	4,942
<b>Subtotal - Compensatory Education</b>	<b>1,027,181</b>	<b>26,991</b>	<b>1,000,191</b>
<b>Special Education</b>			
Salaries & Wages	332,667	-	332,667
Payroll Taxes	27,611	-	27,611
Insurance Benefits	30,670	-	30,670
Other Benefits	9,271	-	9,271
Employment Expenses	1,530	-	1,530
Curricular Tools	2,570	-	2,570
Other	60,648	-	60,648
<b>Subtotal - Special Education</b>	<b>464,967</b>	<b>-</b>	<b>464,967</b>
<b>Total - Added Needs</b>	<b>1,492,148</b>	<b>26,991</b>	<b>1,465,157</b>
<b>Pupil Services</b>			
Guidance Services	121,449	-	121,449
Health Services	15,818	-	15,818
Psychological Services	57,920	-	57,920
Speech Pathology	69,904	-	69,904
Social Work Services	332,952	-	332,952
Other (including recess aides)	104,407	-	104,407
<b>Total - Pupil Services</b>	<b>702,449</b>	<b>-</b>	<b>702,449</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	632,279	-	632,279
Payroll Taxes	50,709	-	50,709
Insurance Benefits	77,999	-	77,999
Other Benefits	21,576	-	21,576
Employment Expenses	42,530	-	42,530
Contracted Services	151,827	-	151,827
Curricular Tools	5,300	-	5,300
General Supplies	460	-	460
Improvement of Instruction	501,711	-	501,711
Communication	7,620	-	7,620
Other	11,866	-	11,866
<b>Total - Instructional Staff Support</b>	<b>1,503,877</b>	<b>-</b>	<b>1,503,877</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	103,879	-	103,879
Employment Expenses	510	-	510
Professional Services - Audit & Other	16,100	-	16,100
Professional services - Legal	8,250	-	8,250
Insurance	10,100	-	10,100
<b>Subtotal - Board of Education</b>	<b>138,839</b>	<b>-</b>	<b>138,839</b>
<b>Executive Administration</b>			
Executive Administration	118,954	-	118,954
Oversight Fee	288,684	-	288,684
<b>Subtotal - Executive Administration</b>	<b>407,637</b>	<b>-</b>	<b>407,637</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>546,476</b>	<b>-</b>	<b>546,476</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	258,400	-	258,400
Payroll Taxes	21,447	-	21,447
Insurance Benefits	18,486	-	18,486
Other Benefits	6,140	-	6,140
Employment Expenses	16,094	-	16,094
Contracted Services	2,250	-	2,250
General Supplies	12,238	-	12,238
Insurance	2,200	-	2,200
Communication	8,018	-	8,018
Dues & Subscriptions	10,777	-	10,777
<b>Subtotal - Office of the Principal</b>	<b>356,051</b>	<b>-</b>	<b>356,051</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	360,537	-	360,537
Salaries & Wages	51,161	-	51,161
Payroll Taxes	4,246	-	4,246
Insurance Benefits	5,435	-	5,435
Other Benefits	1,228	-	1,228
Employment Expenses	2,318	-	2,318
Marketing	250,898	-	250,898
<b>Subtotal - Other School Administration</b>	<b>675,823</b>	<b>-</b>	<b>675,823</b>
<b>Total - School Administration</b>	<b>1,031,874</b>	<b>-</b>	<b>1,031,874</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	315,860	-	315,860
Internal Distribution Services	6,977	-	6,977
<b>Total - Business &amp; Internal Services</b>	<b>322,838</b>	<b>-</b>	<b>322,838</b>

	2024-25 Amended	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	11,882	-	11,882
Information Services	84,928	-	84,928
Staff/Personnel Services	902,898	-	902,898
Data Processing Services	116,372	-	116,372
Other Central Services	82,992	-	82,992
<b>Total - Central Services</b>	<b>1,199,072</b>	<b>-</b>	<b>1,199,072</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	53,671	-	53,671
Safety & Security	6,894	-	6,894
Insurance	31,500	-	31,500
Equipment Expense	44,048	2,520	41,528
Lease of Building	925,280	-	925,280
Janitorial Services	218,000	-	218,000
Building Repairs & Maintenance	221,300	-	221,300
Utilities	159,600	-	159,600
Taxes	96,596	-	96,596
<b>Total - Operations &amp; Maintenance</b>	<b>1,756,889</b>	<b>2,520</b>	<b>1,754,369</b>
<b>Pupil Transportation Services</b>			
Student Costs	17,472	-	17,472
Other	182	-	182
<b>Total - Pupil Transportation Services</b>	<b>17,654</b>	<b>-</b>	<b>17,654</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	4,000	-	4,000
Employment Expenses	750	-	750
Contracted Services	5,000	-	5,000
Student Costs	8,000	-	8,000
Equipment Expense	1,000	-	1,000
Facilities	500	-	500
Dues & Subscriptions	500	-	500
<b>Total - Pupil Activities</b>	<b>19,750</b>	<b>-</b>	<b>19,750</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	40,000	-	40,000
Payroll Taxes	3,320	-	3,320
Insurance Benefits	7,268	-	7,268
Other Benefits	960	-	960
Student Costs	12,487	-	12,487
Other	340	-	340
<b>Total - Community Activities</b>	<b>64,375</b>	<b>-</b>	<b>64,375</b>
<b>Welfare Activities</b>			
Student Costs	1,504	-	1,504
Other	41	-	41
<b>Total - Welfare Activities</b>	<b>1,545</b>	<b>-</b>	<b>1,545</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	12,734,809	50,856	12,683,953
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	23,138	-	23,138
Ending Fund Balance	23,138	-	23,138

	2024-25 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
State Revenue	366,836	-	366,836
Department of Agriculture - Lunch	18,126,404	-	18,126,404
Department of Agriculture - Breakfast	6,074,010	-	6,074,010
Commodities	1,291,017	-	1,291,017
<b>Total Food Service Revenue</b>	<b>25,858,267</b>	<b>-</b>	<b>25,858,267</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>25,858,267</b>	<b>-</b>	<b>25,858,267</b>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
Supplies, Materials Including Commodities Expense	160,200	-	160,200
Building Repairs & Maintenance	345,700	-	345,700
<b>Total Operations &amp; Maintenance</b>	<b>505,900</b>	<b>-</b>	<b>505,900</b>
<b>Food Services</b>			
Supplies, Materials Including Commodities Expense	24,823,550	-	24,823,550
Salaries & Wages	466,805	-	466,805
Equipment Purchases & Repairs	399,167	-	399,167
<b>Total Food Service Expenditures</b>	<b>25,689,522</b>	<b>-</b>	<b>25,689,522</b>
Total Expenditures & Other Transactions	26,195,422	-	26,195,422
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(337,154)</b>	<b>-</b>	<b>(337,154)</b>
Beginning Fund Balance (7/1)	9,128,508	-	9,128,508
Ending Food Service Fund Balance	8,791,354	-	8,791,354