

Center Line Preparatory Academy

A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,348,968	-	8,348,968
Other State Sources	962,014	251,035	1,213,048
Local Sources	430,603	-	430,603
Federal Grants	1,458,712	25,691,526	27,150,238
Private Sources	57,576	19,406	76,982
Total Revenues and Transfers	<u>11,257,872</u>	<u>25,961,967</u>	<u>37,219,839</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,310,316	-	4,310,316
Added Needs	1,083,890	-	1,083,890
Support Services			
Pupil Services	480,708	-	480,708
Instructional Staff Support	1,377,158	-	1,377,158
General Administration	418,509	-	418,509
School Administration	916,656	-	916,656
Business & Internal Services	138,756	-	138,756
Central Services	640,027	-	640,027
Operations & Maintenance	1,677,030	642,165	2,319,196
Pupil Transportation Services	12,867	-	12,867
Other Support Services	69,182	27,621,184	27,690,366
Community Services			
Community Activities	53,170	-	53,170
Welfare Activities	1,614	-	1,614
Total Expenditures	<u>11,179,883</u>	<u>28,263,350</u>	<u>39,443,233</u>
EXCESS OF REVENUES OVER EXPENDITURES	77,989	(2,301,383)	(2,223,394)
Transfer Between Funds	(94,919)	296,827	201,908
FUND BALANCE, BEGINNING OF YEAR	57,143	10,052,741	10,109,884
CURRENT FUND BALANCE	<u><u>40,213</u></u>	<u><u>8,048,185</u></u>	<u><u>8,088,398</u></u>

Board President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 4, 2024
where a quorum of the board was present.

Signed By: _____

Dated: June 4, 2024

Center Line Preparatory Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,348,968	-	8,348,968
Revenue from State Sources	962,014	-	962,014
Revenue from Local Sources	430,603	-	430,603
Restricted-Federal 'Pass thru' Grants - Title I	511,448	-	511,448
Restricted-Federal 'Pass thru' Grants - Title II	35,848	-	35,848
Restricted-Federal 'Pass thru' Grants - Title IV	44,930	-	44,930
IDEA Flowthrough	50,805	-	50,805
Federal Charter School Grant	234,288	-	234,288
ESSER II (84.425D)	192,622	192,622	-
ESSER III (84.425D)	310,999	310,999	-
Grow Your Own (21.027)	70,400	70,400	-
E-Rate (32.004)	7,373	-	7,373
Revenue from Private Sources	57,576	-	57,576
Total Revenue & Other Transactions	11,257,872	574,021	10,683,851
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,985,872	326,523	2,659,348
Payroll Taxes	230,126	22,062	208,064
Insurance Benefits	278,158	(2,567)	280,725
Other Benefits	76,481	5,860	70,621
Employment Expenses	41,598	-	41,598
Contracted Services	172,303	-	172,303
Curricular Tools	259,608	3,485	256,124
Student Costs	126,577	-	126,577
General Supplies	28,529	-	28,529
Equipment Expense	81,986	1,061	80,926
Dues & Subscriptions	14,238	3,252	10,985
Other	14,839	-	14,839
Total - Basic Instruction	4,310,316	359,676	3,950,640
Added Needs			
Compensatory Education			
Salaries & Wages	502,290	45,497	456,793
Payroll Taxes	45,872	6,888	38,984
Insurance Benefits	63,628	3,024	60,605
Other Benefits	12,322	1,607	10,715
Employment Expenses	163	-	163
Curricular Tools	28,311	-	28,311
Student Costs	385	-	385
General Supplies	122	-	122
Equipment Expense	75,430	-	75,430
Other	3,058	-	3,058
Subtotal - Compensatory Education	731,580	57,016	674,564
Special Education			
Salaries & Wages	269,338	-	269,338
Payroll Taxes	21,733	-	21,733
Insurance Benefits	16,165	-	16,165
Other Benefits	5,172	-	5,172
Contracted Services	1,253	-	1,253
Curricular Tools	1,320	-	1,320
Dues & Subscriptions	114	-	114
Other	37,216	-	37,216
Subtotal - Special Education	352,310	-	352,310
Total - Added Needs	1,083,890	57,016	1,026,874
Pupil Services			
Guidance Services	87,742	7,113	80,629
Health Services	18,220	-	18,220
Psychological Services	17,873	-	17,873
Speech Pathology	10,158	-	10,158

	2023-24 Final Amended	COVID Funding	Excluding COVID
Social Work Services	259,218	17,752	241,466
Other (including recess aides)	87,498	(1,618)	89,116
Total - Pupil Services	480,708	23,248	457,460
Instructional Staff Support			
Salaries & Wages	564,101	50,764	513,337
Payroll Taxes	43,259	4,444	38,815
Insurance Benefits	75,596	1,259	74,337
Other Benefits	12,863	1,367	11,497
Employment Expenses	173,975	70,400	103,575
Contracted Services	152,939	5,400	147,539
Curricular Tools	60,369	-	60,369
General Supplies	267	-	267
Equipment Expense	1,956	-	1,956
Improvement of Instruction	278,505	-	278,505
Communication	4,985	-	4,985
Other	8,342	-	8,342
Total - Instructional Staff Support	1,377,158	133,634	1,243,523
General Administration			
Board of Education			
Board of Education Administration	58,919	-	58,919
Employment Expenses	7,806	-	7,806
Professional Services - Audit & Other	20,413	-	20,413
Professional services - Legal	12,043	-	12,043
General Supplies	13	-	13
Insurance	8,765	-	8,765
Subtotal - Board of Education	107,958	-	107,958
Executive Administration			
Executive Administration	59,319	-	59,319
Oversight Fee	251,231	-	251,231
Subtotal - Executive Administration	310,551	-	310,551
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	418,509	-	418,509
School Administration			
Office of the Principal			
Salaries & Wages	229,811	-	229,811
Payroll Taxes	20,342	-	20,342
Insurance Benefits	31,256	-	31,256
Other Benefits	5,394	-	5,394
Employment Expenses	18,855	-	18,855
Contracted Services	930	-	930
General Supplies	14,784	-	14,784
Insurance	1,550	-	1,550
Equipment Expense	147	-	147
Communication	10,060	-	10,060
Dues & Subscriptions	12,856	-	12,856
Subtotal - Office of the Principal	345,984	-	345,984
Other School Administration			
Admissions & Other Administrative Support	222,834	-	222,834
Salaries & Wages	48,859	-	48,859
Payroll Taxes	3,842	-	3,842
Insurance Benefits	5,105	-	5,105
Other Benefits	1,429	-	1,429
Employment Expenses	1,936	-	1,936
General Supplies	624	-	624
Marketing	285,929	-	285,929
Equipment Expense	83	-	83
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	570,672	-	570,672
Total - School Administration	916,656	-	916,656

	2023-24 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	135,910	-	135,910
Internal Distribution Services	2,846	-	2,846
Total - Business & Internal Services	138,756	-	138,756
Central Services			
Planning, Research, and Development	10,617	-	10,617
Information Services	92,975	-	92,975
Staff/Personnel Services	424,714	-	424,714
Data Processing Services	67,968	-	67,968
Other Central Services	43,754	-	43,754
Total - Central Services	640,027	-	640,027
Operations & Maintenance			
Internal Building Services	27,257	-	27,257
Safety & Security	12,484	-	12,484
Insurance	29,180	-	29,180
Equipment Expense	38,160	-	38,160
Lease of Building	925,280	-	925,280
Janitorial Services	202,642	-	202,642
Building Repairs & Maintenance	207,624	447	207,177
Communication	630	-	630
Utilities	144,563	-	144,563
Taxes	89,212	-	89,212
Total - Operations & Maintenance	1,677,030	447	1,676,583
Pupil Transportation Services			
Student Costs	12,769	-	12,769
Other	98	-	98
Total - Pupil Transportation Services	12,867	-	12,867
Other Support Services			
Pupil Activities			
Salaries & Wages	20,059	-	20,059
Payroll Taxes	1,169	-	1,169
Insurance Benefits	998	-	998
Other Benefits	125	-	125
Employment Expenses	5,594	-	5,594
Contracted Services	10,385	-	10,385
Student Costs	30,027	-	30,027
Dues & Subscriptions	825	-	825
Total - Pupil Activities	69,182	-	69,182
Community Services			
Community Activities			
Salaries & Wages	42,805	-	42,805
Payroll Taxes	3,034	-	3,034
Insurance Benefits	5,055	-	5,055
Other Benefits	404	-	404
Contracted Services	1,818	-	1,818
Other	55	-	55
Total - Community Activities	53,170	-	53,170
Welfare Activities			
Student Costs	1,581	-	1,581
Other	32	-	32
Total - Welfare Activities	1,614	-	1,614
Outgoing Transfer to School Service Fund	94,919	-	94,919
Total Expenditures & Other Transactions	11,274,802	574,021	10,700,782
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(16,930)	-	(16,930)
Beginning Fund Balance (7/1)	57,143	-	57,143
Ending Fund Balance	40,213	-	40,213

	2023-24 Final Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Food Sales to Pupils	19,406	-	19,406
State Revenue	251,035	-	251,035
Department of Agriculture - Lunch	18,412,538	-	18,412,538
Department of Agriculture - Breakfast	5,373,929	-	5,373,929
Department of Agriculture - Snack	9,093	-	9,093
Federal Supply Chain Assistance Funds	845,000	-	845,000
Commodities	1,050,966	-	1,050,966
Total Food Service Revenue	25,961,967	-	25,961,967
Transfer In from General Fund	296,827	-	296,827
Total Revenue and Incoming Transfers	26,258,794	-	26,258,794
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	278,148	-	278,148
Building Repairs & Maintenance	364,018	-	364,018
Total Operations & Maintenance	642,165	-	642,165
Food Services			
Supplies, Materials Including Commodities Expense	26,107,081	-	26,107,081
Salaries & Wages	418,939	-	418,939
Equipment Purchases & Repairs	1,095,165	-	1,095,165
Total Food Service Expenditures	27,621,184	-	27,621,184
Total Expenditures & Other Transactions	28,263,350	-	28,263,350
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,004,556)	-	(2,004,556)
Beginning Fund Balance (7/1)	10,052,741	-	10,052,741
Ending Food Service Fund Balance	8,048,185	-	8,048,185