

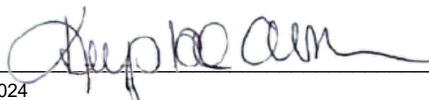
Pembroke Academy
A Resolution of the Board of Directors
2024-25 Amended Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	3,844,342	-	3,844,342
Other State Sources	874,066	-	874,066
Local Sources	142,189	-	142,189
Federal Grants	644,206	-	644,206
Private Sources	15,960	-	15,960
Contribution from Management Company	1,394,966	-	1,394,966
Total Revenues and Transfers	6,915,729	-	6,915,729
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,462,368	-	2,462,368
Added Needs	669,294	-	669,294
Support Services			
Pupil Services	448,061	-	448,061
Instructional Staff Support	864,087	-	864,087
General Administration	212,764	-	212,764
School Administration	633,936	-	633,936
Business & Internal Services	102,289	-	102,289
Central Services	235,960	-	235,960
Operations & Maintenance	1,270,020	-	1,270,020
Pupil Transportation Services	6,340	-	6,340
Community Services			
Community Activities	10,300	-	10,300
Welfare Activities	309	-	309
Total Expenditures	6,915,729	-	6,915,729
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	84,252	-	84,252
CURRENT FUND BALANCE	84,252	-	84,252

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 11, 2024
where a quorum of the board was present.

Signed By: 
Dated: November 11, 2024

Pembroke Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	3,844,342	-	3,844,342
Revenue from State Sources	874,066	-	874,066
Revenue from Local Sources	142,189	-	142,189
Restricted-Federal 'Pass thru' Grants - Title I	109,123	-	109,123
Restricted-Federal 'Pass thru' Grants - Title II	22,967	-	22,967
Restricted-Federal 'Pass thru' Grants - Title IV	27,356	-	27,356
IDEA Flowthrough	45,251	-	45,251
ESSER III (84.425D)	430,276	430,276	-
GEER - Section 11bb (84.425V)	5,233	5,233	-
E-Rate (32.004)	4,000	-	4,000
Revenue from Private Sources	15,960	-	15,960
Contribution from Management Company	1,394,966	-	1,394,966
Total Revenue & Other Transactions	6,915,729	435,509	6,480,220
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,717,975	250,000	1,467,975
Payroll Taxes	121,842	-	121,842
Insurance Benefits	197,071	-	197,071
Other Benefits	52,341	-	52,341
Employment Expenses	16,363	-	16,363
Contracted Services	78,094	-	78,094
Curricular Tools	119,090	-	119,090
Student Costs	16,325	-	16,325
General Supplies	16,445	-	16,445
Equipment Expense	75,211	5,233	69,978
Dues & Subscriptions	8,787	-	8,787
Board Funds	35,000	-	35,000
Other	7,825	7,825	-
Total - Basic Instruction	2,462,368	263,058	2,199,310
Added Needs			
Compensatory Education			
Salaries & Wages	360,031	27,585	332,446
Payroll Taxes	25,086	-	25,086
Insurance Benefits	19,145	-	19,145
Other Benefits	7,254	-	7,254
Curricular Tools	162,825	130,000	32,825
Equipment Expense	2,707	2,707	-
Dues & Subscriptions	28,057	-	28,057
Other	6,666	5,017	1,649
Subtotal - Compensatory Education	611,771	165,309	446,462
Special Education			
Salaries & Wages	40,367	-	40,367
Payroll Taxes	3,350	-	3,350
Insurance Benefits	7,713	-	7,713
Other Benefits	1,203	-	1,203
Employment Expenses	1,474	-	1,474
Curricular Tools	1,815	-	1,815
Other	1,601	-	1,601
Subtotal - Special Education	57,523	-	57,523
Total - Added Needs	669,294	165,309	503,985
Pupil Services			
Health Services	25,078	-	25,078
Psychological Services	30,470	-	30,470
Speech Pathology	49,157	-	49,157
Social Work Services	277,515	-	277,515
Other (including recess aides)	65,842	-	65,842
Total - Pupil Services	448,061	-	448,061
Instructional Staff Support			
Salaries & Wages	476,425	5,037	471,388
Payroll Taxes	38,445	-	38,445

	2024-25 Amended	COVID Funding	Excluding COVID
Insurance Benefits	99,081	-	99,081
Other Benefits	15,265	-	15,265
Employment Expenses	35,448	-	35,448
Contracted Services	107,228	-	107,228
Curricular Tools	5,800	-	5,800
General Supplies	460	-	460
Improvement of Instruction	77,557	-	77,557
Communication	5,100	-	5,100
Other	3,279	158	3,121
Total - Instructional Staff Support	864,087	5,194	858,893
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510	-	510
Professional Services - Audit & Other	15,800	-	15,800
Professional services - Legal	8,250	-	8,250
Insurance	6,600	-	6,600
Subtotal - Board of Education	64,073	-	64,073
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee	111,001	-	111,001
Subtotal - Executive Administration	148,691	-	148,691
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	212,764	-	212,764
School Administration			
Office of the Principal			
Salaries & Wages	235,399	-	235,399
Payroll Taxes	19,538	-	19,538
Insurance Benefits	26,324	-	26,324
Other Benefits	5,600	-	5,600
Employment Expenses	13,147	-	13,147
Contracted Services	2,250	-	2,250
General Supplies	6,670	-	6,670
Insurance	1,000	-	1,000
Communication	4,370	-	4,370
Dues & Subscriptions	6,185	-	6,185
Subtotal - Office of the Principal	320,483	-	320,483
Other School Administration			
Admissions & Other Administrative Support	135,693	-	135,693
Salaries & Wages	25,675	-	25,675
Payroll Taxes	2,131	-	2,131
Insurance Benefits	92	-	92
Other Benefits	616	-	616
Employment Expenses	1,224	-	1,224
Marketing	148,021	-	148,021
Subtotal - Other School Administration	313,453	-	313,453
Total - School Administration	633,936	-	633,936
Business & Internal Services			
Fiscal Services	100,078	-	100,078
Internal Distribution Services	2,211	-	2,211
Total - Business & Internal Services	102,289	-	102,289
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services	62,964	-	62,964
Staff/Personnel Services	116,136	-	116,136
Data Processing Services	26,801	-	26,801
Other Central Services	26,295	-	26,295
Total - Central Services	235,960	-	235,960
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	46,594	-	46,594
Insurance	18,700	-	18,700

	2024-25 Amended	COVID Funding	Excluding COVID
Equipment Expense	21,702	1,889	19,814
Lease of Building	647,360	-	647,360
Janitorial Services	170,100	-	170,100
Building Repairs & Maintenance	165,500	-	165,500
Utilities	145,500	-	145,500
Taxes	37,500	-	37,500
Other	59	59	-
Total - Operations & Maintenance	1,270,020	1,948	1,268,073
Pupil Transportation Services			
Student Costs	6,340	-	6,340
Total - Pupil Transportation Services	6,340	-	6,340
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student Costs	10,000	-	10,000
Other	300	-	300
Total - Community Activities	10,300	-	10,300
Welfare Activities			
Student Costs	300	-	300
Other	9	-	9
Total - Welfare Activities	309	-	309
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	6,915,729	435,509	6,480,220
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	84,252	-	84,252
Ending Fund Balance	84,252	-	84,252
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-