Arbor Preparatory High School

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

REVENUE 2,794,204 - 2,794,204 State Aid 2,794,204 - 2,794,204 Other State Sources 330,000 - 130,000 Federal Grants 332,083 - 332,00 Private Sources 43,600 - 43,60 Contribution from Management Company 1,809,381 - 1,809,381 Total Revenues and Transfers 5,506,912 - 5,506,912 EXPENDITURES - CONTRACTED SERVICE FEE: - - 5,506,912 Instruction 1,313,831 - 1,313,83 Added Needs 640,838 - 640,838 Support Services 266,337 - 266,337 Pupil Services 266,337 - 266,337 Instructional Staff Support 510,682 - 510,682 Support Services 102,228 - 102,224 Central Services 102,228 - 102,224 Central Services 1,559,143 - 1,559,143 Velfare Activities<		General	School Services	Total (Memorandum Only)
Other State Sources 397,643 - 397,64 Local Sources 130,000 - 130,00 Federal Grants 332,083 - 332,00 Private Sources 43,600 - 43,60 Contribution from Management Company 1,809,381 - 1,809,381 Total Revenues and Transfers 5,506,912 - 5,506,912 EXPENDITURES - CONTRACTED SERVICE FEE: - 1,313,831 - 1,313,831 Instruction 1,313,831 - 1,313,831 - 1,313,83 Added Needs 640,838 - 640,838 - 640,838 Support Services 266,337 - 266,33 - 1,619,850 Pupil Services 266,337 - 266,33 - 100,800 - 680,990 - 680,990 - 680,990 - 102,200 - 102,200 - 102,200 - 102,200 - 102,200 - 102,200 - 102,200 -	REVENUE			
Local Sources 130,000 - 130,00 Federal Grants 332,083 - 332,00 Private Sources 43,600 - 43,60 Contribution from Management Company 1,809,381 - 1,809,381 Total Revenues and Transfers 5,506,912 - 5,506,91 EXPENDITURES - CONTRACTED SERVICE FEE: - - 1,313,831 - 1,3	State Aid	2,794,204	-	2,794,204
Federal Grants 332,083 - 332,08 Private Sources 43,600 - 43,60 Contribution from Management Company 1.809,381 - 1.809,381 Total Revenues and Transfers 5,506,912 - 5,506,912 EXPENDITURES - CONTRACTED SERVICE FEE: - - 1.313,831 - 1.313,831 Instruction 1,313,831 - 1.313,831 - 640,838 Support Services - 266,337 - 266,337 Pupil Services 266,337 - 266,337 Instructional Staff Support 510,682 - 510,682 General Administration 177,660 - 177,66 Business & Internal Services 102,289 - 102,22 Central Services 198,014 - 198,00 Operations & Maintenance 1,559,143 - 1,559,143 Pupil Transportation Services 40,667 - 40,667 Community Services 1,030 - 1,03	Other State Sources	397,643	-	397,643
Private Sources 43,60 - 43,60 Contribution from Management Company 1,809,381 - 1,809,381 Total Revenues and Transfers 5,506,912 - 5,506,912 EXPENDITURES - CONTRACTED SERVICE FEE: - - 1,313,831 - 1,313,831 Instruction 1,313,831 - 1,313,831 - 1,313,833 Added Needs 660,838 - 640,838 - 640,838 Support Services 266,337 - 266,337 - 266,337 Pupil Services 266,337 - 266,337 - 266,337 Instructional Staff Support 510,682 - 510,662 - 510,662 General Administration 177,660 - 177,66 - 102,269 - 102,262 Business & Internal Services 102,289 - 102,262 - 155,91,43 - 155,91,43 - 155,91,43 - 15,59,143 - 15,431 - 1,632 -<	Local Sources	130,000	-	130,000
Contribution from Management Company Total Revenues and Transfers 1,809,381 - 1,809,381 EXPENDITURES - CONTRACTED SERVICE FEE: 5,506,912 - 5,506,912 Instruction Basic Instruction 1,313,831 - 1,313,83 Added Needs 640,838 - 640,83 Support Services 266,337 - 266,337 Pupil Services 266,337 - 266,337 Instructional Staff Support 510,682 - 510,682 Support Services 206,337 - 266,337 Pupil Services 206,337 - 266,337 Distructional Staff Support 510,682 - 510,682 Subservices 102,289 - 102,228 Central Services 109,014 - 198,014 Operations & Maintenance 1,559,143 - 1,559,143 Other Support Services 10,300 - 1,030 Welfare Activities 1,030 - 1,036 Total Expenditures 5,506,912 <t< td=""><td>Federal Grants</td><td>332,083</td><td>-</td><td>332,083</td></t<>	Federal Grants	332,083	-	332,083
Total Revenues and Transfers5,506,912-5,506,91EXPENDITURES - CONTRACTED SERVICE FEE:InstructionBasic InstructionAdded NeedsSupport ServicesPupil Services102,289Central Services102,289Central Services104 Expenditions Services105,59,143Pupil Transportation Services105,59,143Pupil Transportation Services10667Community ServicesWelfare Activities1,030Total Expenditures5,506,912EXCESS OF REVENUES OVER EXPENDITURES-Transfer Between Funds-FUND BALANCE, BEGINNING OF YEAR24,013-24,013-24,013-24,013		43,600	-	43,600
EXPENDITURES - CONTRACTED SERVICE FEE:Instruction1,313,831-1,313,83Basic Instruction1,313,831-1,313,83Added Needs640,838-640,838Support Services266,337-266,337Pupil Services266,337-266,337Pupil Services266,337-266,337Business & Internal Services107,660-177,660General Administration680,990-680,99Business & Internal Services102,289-102,289Central Services198,014-198,01Operations & Maintenance1,559,143-1,543Other Support Services40,667-40,667Community Services1,030-1,030Welfare Activities1,030-1,030Total Expenditures5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013	Contribution from Management Company		-	1,809,381
Instruction 1,313,831 - 1,313,83 Added Needs 640,838 - 640,838 Support Services 266,337 - 266,337 Pupil Services 266,337 - 266,337 Instructional Staff Support 510,682 - 510,682 General Administration 177,660 - 177,66 School Administration 680,990 - 680,992 Business & Internal Services 102,289 - 102,22 Central Services 198,014 - 198,014 Operations & Maintenance 1,559,143 - 1,554,34 Other Support Services 40,667 - 40,667 Community Services 1,030 - 1,037 Velfare Activities 1,030 - - Total Expenditures 5,506,912 - - EXCESS OF REVENUES OVER EXPENDITURES - - - FUND BALANCE, BEGINNING OF YEAR 24,013 - 24,013	Total Revenues and Transfers	5,506,912	-	5,506,912
Basic Instruction 1,313,831 - 1,313,83 Added Needs 640,838 - 640,838 Support Services 266,337 - 266,337 Pupil Services 266,337 - 266,337 Instructional Staff Support 510,682 - 510,662 General Administration 177,660 - 177,66 School Administration 680,990 - 680,999 Business & Internal Services 102,289 - 102,289 Central Services 198,014 - 198,07 Operations & Maintenance 1,559,143 - 1,559,143 Pupil Transportation Services 104,667 - 40,667 Community Services 1,030 - 1,036 Welfare Activities 1,030 - - Total Expenditures 5,506,912 - - EXCESS OF REVENUES OVER EXPENDITURES - - - Transfer Between Funds - - - FUND BALANCE, BEGINNING OF	EXPENDITURES - CONTRACTED SERVICE FEE:			
Added Needs 640,838 - 640,838 Support Services - 266,337 - 266,337 Pupil Services 266,337 - 266,337 - 266,337 Instructional Staff Support 510,682 - 510,663 - 177,660 - 177,660 - 177,660 - 177,660 - 177,660 - 1680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 680,990 - 102,226 - 102,226 - 102,226 - 102,226 - 15,591,43 - 1,559,143 - 1,559,143 - 1,543 Other Support Services 10,306 - 1,030 - 1,030 - 1,030 - <	Instruction			
Support Services266,337-266,33Pupil Services266,337-510,682General Administration177,660-177,660School Administration680,990-680,99Business & Internal Services102,289-102,22Central Services198,014-198,07Operations & Maintenance1,559,143-1,559,143Pupil Transportation Services15,431-15,432Other Support Services40,667-40,667Community Services1,030-1,030Welfare Activities1,030-1,030Total Expenditures5,506,912EXCESS OF REVENUES OVER EXPENDITURESFUND BALANCE, BEGINNING OF YEAR24,013-24,013	Basic Instruction	1,313,831	-	1,313,831
Pupil Services 266,337 - 266,337 Instructional Staff Support 510,682 - 510,682 General Administration 177,660 - 177,660 School Administration 680,990 - 680,990 Business & Internal Services 102,289 - 102,289 Central Services 198,014 - 198,07 Operations & Maintenance 1,559,143 - 1,559,142 Pupil Transportation Services 15,431 - 15,432 Other Support Services 40,667 - 40,667 Community Services 1,030 - 1,032 Welfare Activities 1,030 - 1,032 Total Expenditures 5,506,912 - - EXCESS OF REVENUES OVER EXPENDITURES - - - Transfer Between Funds - - - FUND BALANCE, BEGINNING OF YEAR 24,013 - 24,013	Added Needs	640,838	-	640,838
Instructional Staff Support 510,682 - 510,682 General Administration 177,660 - 177,660 School Administration 680,990 - 680,990 Business & Internal Services 102,289 - 102,22 Central Services 198,014 - 198,07 Operations & Maintenance 1,559,143 - 1,559,14 Pupil Transportation Services 15,431 - 15,432 Other Support Services 40,667 - 40,667 Community Services 1,030 - 1,030 Welfare Activities 1,030 - - Total Expenditures 5,506,912 - - FXCESS OF REVENUES OVER EXPENDITURES - - - Transfer Between Funds - - - FUND BALANCE, BEGINNING OF YEAR 24,013 - 24,013	Support Services			
General Administration 177,660 - 177,660 School Administration 680,990 - 680,990 Business & Internal Services 102,289 - 102,28 Central Services 198,014 - 198,07 Operations & Maintenance 1,559,143 - 1,559,14 Pupil Transportation Services 15,431 - 15,432 Other Support Services 40,667 - 40,667 Community Services 1,030 - 1,030 Welfare Activities 1,030 - 1,030 Total Expenditures 5,506,912 - 5,506,912 EXCESS OF REVENUES OVER EXPENDITURES - - - Transfer Between Funds - - - FUND BALANCE, BEGINNING OF YEAR 24,013 - 24,013	Pupil Services	266,337	-	266,337
School Administration680,990-680,990Business & Internal Services102,289-102,28Central Services198,014-198,01Operations & Maintenance1,559,143-1,559,14Pupil Transportation Services15,431-15,43Other Support Services40,667-40,667Community Services1,030-1,03Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013	Instructional Staff Support	510,682	-	510,682
Business & Internal Services102,289-102,289Central Services198,014-198,01Operations & Maintenance1,559,143-1,559,14Pupil Transportation Services15,431-15,43Other Support Services40,667-40,667Community Services1,030-1,03Welfare Activities1,030-1,03Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013	General Administration	177,660	-	177,660
Central Services198,014-198,07Operations & Maintenance1,559,143-1,559,14Pupil Transportation Services15,431-15,43Other Support Services40,667-40,667Community Services1,030-1,030Welfare Activities1,030-1,030Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013			-	680,990
Operations & Maintenance1,559,143-1,559,143Pupil Transportation Services15,431-15,432Other Support Services40,667-40,667Community Services1,030-1,030Welfare Activities1,030-1,030Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013			-	102,289
Pupil Transportation Services15,431-15,432Other Support Services40,667-40,667Community Services1,030-1,030Welfare Activities1,030-1,030Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013			-	198,014
Other Support Services40,667-40,667Community Services Welfare Activities1,030-1,030Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013			-	1,559,143
Community Services Welfare Activities1,030-1,030Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013		,	-	15,431
Welfare Activities1,030-1,030Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013	Other Support Services	40,667	-	40,667
Total Expenditures5,506,912-5,506,912EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013		4.000		4.000
EXCESS OF REVENUES OVER EXPENDITURESTransfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013	Welfare Activities	1,030	-	1,030
Transfer Between FundsFUND BALANCE, BEGINNING OF YEAR24,013-24,013	Total Expenditures	5,506,912	-	5,506,912
FUND BALANCE, BEGINNING OF YEAR 24,013 - 24,01	EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
	Transfer Between Funds	-	-	-
	FUND BALANCE, BEGINNING OF YEAR	24,013	-	24,013
CURRENT FUND BALANCE 24,013 24,01	CURRENT FUND BALANCE	24,013	-	24,013

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>November 7, 2024</u> where a quorum of the board was present.

nellas Signed By:_ Dated: November 7, 2024

Arbor Preparatory High School 2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	2,794,204	-	2,794,204
Revenue from State Sources	397,643	-	397,643
Revenue from Local Sources	130,000	-	130,000
Rural School Achievement (REAP)	30,372	-	30,372
Restricted-Federal 'Pass thru' Grants - Title I	116,970	-	116,970
Restricted-Federal 'Pass thru' Grants - Title II	12,155	-	12,155
Restricted-Federal 'Pass thru' Grants - Title IV IDEA Flowthrough	14,755 76,426	-	14,755 76,426
ESSER III (84.425D)	72,499	- 72,499	- 10,420
GEER - Section 11bb (84.425V)	4,106	4,106	-
E-Rate (32.004)	4,800	-	4,800
Revenue from Private Sources	43,600	-	43,600
Contribution from Management Company	1,809,381	-	1,809,381
Total Revenue & Other Transactions	5,506,912	76,605	5,430,307
EXPENDITURES			
Basic Instruction			
Salaries & Wages	806,379	-	806,379
Payroll Taxes	66,929	-	66,929
Insurance Benefits Other Benefits	118,071 22,372	-	118,071 22,372
Employment Expenses	14,551	-	14,551
Contracted Services	71,744	-	71,744
Curricular Tools	53,015	-	53,015
Student Costs	46,745	-	46,745
General Supplies	9,216	-	9,216
Equipment Expense	61,751	4,106	57,645
Dues & Subscriptions	8,057	-	8,057
Board Funds Total - Basic Instruction	<u> </u>	- 4,106	35,000 1,309,725
		4,100	1,303,723
Added Needs			
Compensatory Education			
Salaries & Wages	230,011	28,568	201,443
Payroll Taxes	15,632	-	15,632
Insurance Benefits	19,110	-	19,110
Other Benefits	4,520	-	4,520
Curricular Tools Other	40,250 2,322	36,350 1,376	3,900 946
Subtotal - Compensatory Education	<u>311,846</u>	<u>66,294</u>	245,552
Special Education			
Special Education Salaries & Wages	236,797	_	236,797
Payroll Taxes	19,654	_	19,654
Insurance Benefits	29,133	-	29,133
Other Benefits	6,402	-	6,402
Employment Expenses	1,493	-	1,493
Curricular Tools	2,570	-	2,570
Other	32,943	-	32,943
Subtotal - Special Education	328,991	-	328,991
Total - Added Needs	640,838	66,294	574,544
Pupil Services			
Guidance Services	54,165	-	54,165
Health Services	12,431	-	12,431
Psychological Services	28,960 23,863	-	28,960
Speech Pathology Social Work Services	23,003 146,918	-	23,863 146,918
Total - Pupil Services	266,337		266,337
			200,007

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	220,333	6,076	214,257
Payroll Taxes Insurance Benefits	17,581 25,117	-	17,581 25,117
Other Benefits	7,019	-	7,019
Employment Expenses	25,430	-	25,430
Contracted Services	112,972	-	112,972
Curricular Tools	7,300	-	7,300
General Supplies	460	-	460
Improvement of Instruction	80,464	-	80,464
Communication	8,040	-	8,040
Other Total - Instructional Staff Support	5,966 510,682	129 6,205	5,837 504,477
General Administration			
Board of Education			
Board of Education Administration	32,913	-	32,913
Employment Expenses	510 7,500	-	510
Professional Services - Audit & Other Professional services - Legal	1,500	-	7,500 1,500
Insurance	4,900	-	4,900
Subtotal - Board of Education	47,323	-	47,323
Executive Administration			
Executive Administration	37,690	-	37,690
Oversight Fee Subtotal - Executive Administration	92,647 130,337	-	<u>92,647</u> 130,337
	130,337		130,337
Grant Procurement Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	177,660	-	177,660
School Administration			
Office of the Principal			
Salaries & Wages	204,003	-	204,003
Payroll Taxes Insurance Benefits	16,932	-	16,932
Other Benefits	2,065 4,847	-	2,065 4,847
Employment Expenses	12,107	-	12,107
Contracted Services	2,250	-	2,250
General Supplies	3,738	-	3,738
Insurance	800	-	800
Communication	2,449	-	2,449
Dues & Subscriptions	5,401	-	5,401
Subtotal - Office of the Principal	254,592	-	254,592
Other School Administration	400.000		400.000
Admissions & Other Administrative Support Salaries & Wages	109,282 47,689	-	109,282 47,689
Payroll Taxes	3,958	-	3,958
Insurance Benefits	2,970	-	2,970
Other Benefits	1,145	-	1,145
Employment Expenses	2,262	-	2,262
Marketing	259,093	-	259,093
Subtotal - Other School Administration	426,398	-	426,398
Total - School Administration	680,990	-	680,990
Business & Internal Services	100.070		100.075
Fiscal Services	100,078	-	100,078
Internal Distribution Services Total - Business & Internal Services	2,211 102,289		2,211 102,289
	102,209	•	102,209

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	3,765	-	3,765
Information Services Staff/Personnel Services	18,589 122,205	-	18,589 122,205
Data Processing Services	27,160	-	27,160
Other Central Services	26,295	-	26,295
Total - Central Services	198,014	-	198,014
Operations & Maintenance			
Internal Building Services	17,005	-	17,005
Safety & Security	6,294	-	6,294
Insurance	35,500	-	35,500
Equipment Expense	19,039	-	19,039
Lease of Building Janitorial Services	1,116,000 81,600	-	1,116,000 81,600
Building Repairs & Maintenance	91,000		91,000
Utilities	78,200	_	78,200
Taxes	114,504	-	114,504
Total - Operations & Maintenance	1,559,143	-	1,559,143
Pupil Transportation Services			
Student Costs	15,431	-	15,431
Total - Pupil Transportation Services	15,431	-	15,431
Other Support Services			
Pupil Activities			
Salaries & Wages	22,096	-	22,096
Payroll Taxes	1,170	-	1,170
Insurance Benefits Other Benefits	1,313 338	-	1,313 338
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
Total - Pupil Activities	40,667	-	40,667
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student Costs	1,000	-	1,000
Other Total - Welfare Activities	<u> </u>	-	30 1,030
Outgoing Transfer to School Service Fund	, _	_	
Total Expenditures & Other Transactions	5,506,912	76,605	5,430,307
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-		-
Beginning Fund Balance (7/1)	24,013	-	24,013
Ending Fund Balance	24,013	-	24,013
			2.,0.0

	2024-25 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE Total Food Service Revenue	<u> </u>	-	
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	-	-	-