

Arbor Preparatory High School

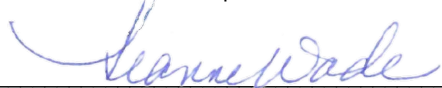
A Resolution of the Board of Directors
2023-24 Final Amended Budget

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 | 2,747,365 | - | 2,747,365 |
| Other State Sources | 273,385 | - | 273,385 |
| Local Sources | 79,507 | - | 79,507 |
| Federal Grants | 466,479 | - | 466,479 |
| Private Sources | 38,845 | - | 38,845 |
| Contribution from Management Company | 2,045,214 | - | 2,045,214 |
| Total Revenues and Transfers | <u>5,650,795</u> | - | <u>5,650,795</u> |
| EXPENDITURES - CONTRACTED SERVICE FEE: | | | |
| Instruction | | | |
| Basic Instruction | 1,595,977 | - | 1,595,977 |
| Added Needs | 396,012 | - | 396,012 |
| Support Services | | | |
| Pupil Services | 354,523 | - | 354,523 |
| Instructional Staff Support | 553,894 | - | 553,894 |
| General Administration | 183,924 | - | 183,924 |
| School Administration | 595,078 | - | 595,078 |
| Business & Internal Services | 77,554 | - | 77,554 |
| Central Services | 217,883 | - | 217,883 |
| Operations & Maintenance | 1,524,300 | - | 1,524,300 |
| Pupil Transportation Services | 22,914 | - | 22,914 |
| Other Support Services | 108,340 | - | 108,340 |
| Community Services | | | |
| Welfare Activities | 500 | - | 500 |
| Total Expenditures | <u>5,630,900</u> | - | <u>5,630,900</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | 19,895 | - | 19,895 |
| Transfer Between Funds | (36,240) | - | (36,240) |
| FUND BALANCE, BEGINNING OF YEAR | 51,251 | - | 51,251 |
| CURRENT FUND BALANCE | <u><u>34,906</u></u> | - | <u><u>34,906</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 June 6, 2024
where a quorum of the board was present.

Signed By: 
Dated: June 6, 2024

Arbor Preparatory High School
2023-24 Final Amended Budget Detail

| | 2023-24 Final Amended | COVID Funding | Excluding COVID |
|--|----------------------------------|--------------------------|----------------------------|
| General Fund | | | |
| REVENUE | | | |
| State Aid | 2,747,365 | - | 2,747,365 |
| Revenue from State Sources | 273,385 | - | 273,385 |
| Revenue from Local Sources | 79,507 | - | 79,507 |
| Rural School Achievement (REAP) | 11,621 | - | 11,621 |
| Restricted-Federal 'Pass thru' Grants - Title I | 88,763 | - | 88,763 |
| Restricted-Federal 'Pass thru' Grants - Title II | 11,655 | - | 11,655 |
| Restricted-Federal 'Pass thru' Grants - Title IV | 14,756 | - | 14,756 |
| IDEA Flowthrough | 69,401 | - | 69,401 |
| ESSER II (84.425D) | 26,750 | 26,750 | - |
| ESSER III (84.425D) | 191,727 | 191,727 | - |
| E-Rate (32.004) | 51,806 | - | 51,806 |
| Revenue from Private Sources | 38,845 | - | 38,845 |
| Contribution from Management Company | 2,045,214 | - | 2,045,214 |
| Total Revenue & Other Transactions | 5,650,795 | 218,477 | 5,432,318 |
| EXPENDITURES | | | |
| Basic Instruction | | | |
| Salaries & Wages | 1,031,238 | 86,470 | 944,768 |
| Payroll Taxes | 79,756 | 6,779 | 72,978 |
| Insurance Benefits | 147,590 | (734) | 148,324 |
| Other Benefits | 21,079 | 1,754 | 19,325 |
| Employment Expenses | 21,529 | - | 21,529 |
| Contracted Services | 72,767 | - | 72,767 |
| Curricular Tools | 87,343 | - | 87,343 |
| Student Costs | 45,608 | - | 45,608 |
| General Supplies | 16,002 | - | 16,002 |
| Marketing | 320 | - | 320 |
| Equipment Expense | 62,064 | 6,068 | 55,995 |
| Dues & Subscriptions | 8,457 | 1,338 | 7,119 |
| Other | 2,223 | 2,353 | (130) |
| Total - Basic Instruction | 1,595,977 | 104,027 | 1,491,950 |
| Added Needs | | | |
| Compensatory Education | | | |
| Salaries & Wages | 95,784 | 21,595 | 74,188 |
| Payroll Taxes | 9,022 | 4,911 | 4,111 |
| Insurance Benefits | 6,260 | (140) | 6,400 |
| Other Benefits | 2,345 | 1,515 | 830 |
| Curricular Tools | 4,500 | - | 4,500 |
| Other | 2,370 | 457 | 1,913 |
| Subtotal - Compensatory Education | 120,280 | 28,338 | 91,943 |
| Special Education | | | |
| Salaries & Wages | 188,670 | - | 188,670 |
| Payroll Taxes | 13,730 | - | 13,730 |
| Insurance Benefits | 42,303 | - | 42,303 |
| Other Benefits | 3,915 | - | 3,915 |
| Employment Expenses | 407 | - | 407 |
| Contracted Services | 1,151 | - | 1,151 |
| Curricular Tools | 4,541 | - | 4,541 |
| Dues & Subscriptions | 967 | - | 967 |
| Other | 20,047 | - | 20,047 |
| Subtotal - Special Education | 275,732 | - | 275,732 |
| Total - Added Needs | 396,012 | 28,338 | 367,674 |
| Pupil Services | | | |
| Guidance Services | 63,777 | - | 63,777 |
| Health Services | 5,566 | - | 5,566 |

| | 2023-24 Final Amended | COVID Funding | Excluding COVID |
|---|--------------------------|------------------|--------------------|
| Psychological Services | 18,681 | - | 18,681 |
| Speech Pathology | 45,004 | - | 45,004 |
| Social Work Services | 221,472 | 10,515 | 210,957 |
| Other (including recess aides) | 24 | - | 24 |
| Total - Pupil Services | 354,523 | 10,515 | 344,008 |
| Instructional Staff Support | | | |
| Salaries & Wages | 241,168 | 58,302 | 182,866 |
| Payroll Taxes | 20,051 | 4,507 | 15,545 |
| Insurance Benefits | 25,708 | 3,881 | 21,827 |
| Other Benefits | 6,044 | 1,193 | 4,851 |
| Employment Expenses | 30,093 | - | 30,093 |
| Contracted Services | 116,759 | 6,720 | 110,039 |
| Curricular Tools | 3,045 | - | 3,045 |
| General Supplies | 524 | - | 524 |
| Improvement of Instruction | 94,269 | - | 94,269 |
| Communication | 11,435 | - | 11,435 |
| Other | 4,797 | 993 | 3,804 |
| Total - Instructional Staff Support | 553,894 | 75,597 | 478,298 |
| General Administration | | | |
| Board of Education | | | |
| Board of Education Administration | 32,931 | - | 32,931 |
| Employment Expenses | 500 | - | 500 |
| Professional Services - Audit & Other | 13,513 | - | 13,513 |
| Professional services - Legal | 9,500 | - | 9,500 |
| Insurance | 4,005 | - | 4,005 |
| Subtotal - Board of Education | 60,448 | - | 60,448 |
| Executive Administration | | | |
| Executive Administration | 33,155 | - | 33,155 |
| Oversight Fee | 90,321 | - | 90,321 |
| Subtotal - Executive Administration | 123,476 | - | 123,476 |
| Grant Procurement | | | |
| Grant Procurement | - | - | - |
| Subtotal - Grant Procurement | - | - | - |
| Total - General Administration | 183,924 | - | 183,924 |
| School Administration | | | |
| Office of the Principal | | | |
| Salaries & Wages | 182,556 | - | 182,556 |
| Payroll Taxes | 14,292 | - | 14,292 |
| Insurance Benefits | 16,851 | - | 16,851 |
| Other Benefits | 1,382 | - | 1,382 |
| Employment Expenses | 13,378 | - | 13,378 |
| Contracted Services | 550 | - | 550 |
| Student Costs | 5 | - | 5 |
| General Supplies | 6,818 | - | 6,818 |
| Insurance | 1,355 | - | 1,355 |
| Equipment Expense | 517 | - | 517 |
| Communication | 2,740 | - | 2,740 |
| Dues & Subscriptions | 5,801 | - | 5,801 |
| Subtotal - Office of the Principal | 246,247 | - | 246,247 |
| Other School Administration | | | |
| Admissions & Other Administrative Support | 108,440 | - | 108,440 |
| Salaries & Wages | 23,171 | - | 23,171 |
| Payroll Taxes | 1,852 | - | 1,852 |
| Insurance Benefits | 4,053 | - | 4,053 |
| Other Benefits | 334 | - | 334 |
| Employment Expenses | 909 | - | 909 |
| General Supplies | 31 | - | 31 |
| Marketing | 210,009 | - | 210,009 |
| Dues & Subscriptions | 32 | - | 32 |
| Subtotal - Other School Administration | 348,831 | - | 348,831 |
| Total - School Administration | 595,078 | - | 595,078 |

| | 2023-24 Final Amended | COVID Funding | Excluding COVID |
|--|--------------------------|------------------|--------------------|
| Business & Internal Services | | | |
| Fiscal Services | 75,963 | - | 75,963 |
| Internal Distribution Services | 1,590 | - | 1,590 |
| Total - Business & Internal Services | 77,554 | - | 77,554 |
| Central Services | | | |
| Planning, Research, and Development | 5,934 | - | 5,934 |
| Information Services | 27,593 | - | 27,593 |
| Staff/Personnel Services | 129,012 | - | 129,012 |
| Data Processing Services | 30,889 | - | 30,889 |
| Other Central Services | 24,455 | - | 24,455 |
| Total - Central Services | 217,883 | - | 217,883 |
| Operations & Maintenance | | | |
| Internal Building Services | 15,234 | - | 15,234 |
| Safety & Security | 1,766 | - | 1,766 |
| Insurance | 32,740 | - | 32,740 |
| Equipment Expense | 9,421 | - | 9,421 |
| Lease of Building | 1,116,000 | - | 1,116,000 |
| Janitorial Services | 79,352 | - | 79,352 |
| Building Repairs & Maintenance | 91,470 | - | 91,470 |
| Communication | 630 | - | 630 |
| Utilities | 63,148 | - | 63,148 |
| Taxes | 114,538 | - | 114,538 |
| Total - Operations & Maintenance | 1,524,300 | - | 1,524,300 |
| Pupil Transportation Services | | | |
| Student Costs | 22,914 | - | 22,914 |
| Total - Pupil Transportation Services | 22,914 | - | 22,914 |
| Other Support Services | | | |
| Pupil Activities | | | |
| Salaries & Wages | 42,086 | - | 42,086 |
| Payroll Taxes | 3,180 | - | 3,180 |
| Insurance Benefits | 1,636 | - | 1,636 |
| Other Benefits | 679 | - | 679 |
| Employment Expenses | 7,545 | - | 7,545 |
| Contracted Services | 17,353 | - | 17,353 |
| Student Costs | 23,518 | - | 23,518 |
| Equipment Expense | 10,113 | - | 10,113 |
| Facilities | 260 | - | 260 |
| Dues & Subscriptions | 1,970 | - | 1,970 |
| Total - Pupil Activities | 108,340 | - | 108,340 |
| Community Services | | | |
| Community Activities | | | |
| Total - Community Activities | - | - | - |
| Welfare Activities | | | |
| Student Costs | 500 | - | 500 |
| Total - Welfare Activities | 500 | - | 500 |
| Outgoing Transfer to School Service Fund | 36,240 | - | 36,240 |
| Total Expenditures & Other Transactions | 5,667,140 | 218,477 | 5,448,663 |
| Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses | (16,345) | - | (16,345) |
| Beginning Fund Balance (7/1) | 51,251 | - | 51,251 |
| Ending Fund Balance | 34,906 | - | 34,906 |

| | 2023-24 Final Amended | COVID Funding | Excluding COVID |
|--|--------------------------|------------------|--------------------|
| 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 | - | - | - |