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	5,650,795	-	5,650,795
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	5,630,900	-	5,630,900
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	34,906	-	34,906

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 Restricted-Federal 'Pass thru' Grants - Title IV	11,655 14,756	-	11,655 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 Contracted Services	21,529	-	21,529
Curricular Tools	72,767 87,343	-	72,767 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 Total - Basic Instruction	2,223 1,595,977	2,353 104,027	(130) 1,491,950
i otal - Dasic 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 Curricular Tools	2,345 4,500	1,515	830 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 Subtotal - Special Education	20,047 275,732	-	20,047 275,732
Total - Added Needs	396,012	28,338	367,674
	330,012	20,000	301,014
Pupil Services	_		_
Guidance Services	63,777	-	63,777
Health Services	5,566	-	5,566

Page		2023-24 Final Amended	COVID Funding	Excluding COVID
Speech Pathology	Psychological Services			
March Marc	· · · · · · · · · · · · · · · · · · ·		-	
Instructional Staff Support Salarines & Wages	Social Work Services	221,472	10,515	
Salaris & Wages	Other (including recess aides)		-	
Salarios & Wages 241.168 59.302 15.545 Payoul Taxes 20.061 4.507 15.545 Insurance Benefits 56.708 3.881 21.556 Comber Benefits 60.44 1.193 4.651 Employment Expenses 30.055 6.72 10.053 Cemeral Supples 52.4 5.2 5.045 General Supples 52.4 5.2 15.05 Communication of Instruction of Instruction of Instruction of Instruction 4.797 963 3.804 Communication 4.797 963 3.804 Communication 4.797 963 3.804 Communication 4.797 963 3.804 Communication 553,894 75,897 475,898 Communication 2.2931 2.2931 2.2931 Communication 2.201 2.201 2.201 Communication 2.2931 2.202 2.203 Communication 2.2931 2.203 2.203 Communication 2.20	Total - Pupil Services	354,523	10,515	344,008
Salarios & Wages 241.168 59.302 15.545 Payoul Taxes 20.061 4.507 15.545 Insurance Benefits 56.708 3.881 21.556 Comber Benefits 60.44 1.193 4.651 Employment Expenses 30.055 6.72 10.053 Cemeral Supples 52.4 5.2 5.045 General Supples 52.4 5.2 15.05 Communication of Instruction of Instruction of Instruction of Instruction 4.797 963 3.804 Communication 4.797 963 3.804 Communication 4.797 963 3.804 Communication 4.797 963 3.804 Communication 553,894 75,897 475,898 Communication 2.2931 2.2931 2.2931 Communication 2.201 2.201 2.201 Communication 2.2931 2.202 2.203 Communication 2.2931 2.203 2.203 Communication 2.20				
Payor Taxes				
Insurance Benefits	· · · · · · · · · · · · · · · · · · ·			,
Dime FlameIns	•			
Semilar Expenses 30,093 - 30,093 - 30,093 - 30,093 - 30,093 - 30,093 - 30,093 - 30,093 - 30,093 - 30,095 - 30,045 - 30,4				
Controlated Services 116,759 6,720 110,039 Curricular Todos 3,045 - 3,045 Ceneral Supplies 524 - 524 Improvement of Instruction 94,269 - 94,269 Communication 11,435 - 11,435 Other 4,797 93 3,806 Total - instructional Staff Support 8 4,797 93 3,808 Security Staff Support Board of Education Administration 32,931 - 32,931 Employment Expenses 500 - 9,500 Professional Services - Audit & Other 135,13 - 15,513 Professional Services - Audit & Other 135,13 - 9,500 Insurance 4,005 - 4,005 Subtotal - Board of Education - 6,044 - 6,044 Executive Administration 33,155 - 33,155 - 33,155 Executive Administration 18,392 -			1,193	
Curiodiar Tools			6 720	
Ceneral Supplies			-	
			-	
Page 1,000	Improvement of Instruction	94,269	-	94,269
	Communication		-	11,435
Board of Education				
Board of Education	Total - Instructional Staff Support	553,894	75,597	478,298
Board of Education Administration 32,931 32,931 Employment Expenses 500 500 Professional Services - Legal 9,500 9,500 Professional Services - Legal 9,500 9,500 Insurance 4,005 4,005 Subtotal - Board of Education 60,448 60,448 Executive Administration 33,155 33,155 Executive Administration 123,476 90,321 90,321 Subtotal - Executive Administration 123,476 123,476 123,476 Grant Procurement - - - - Grant Procurement - - - - Grant Procurement - - - - Total - General Administration 183,924 183,924 183,924 Contracted Services 182,556 182,556 182,556 Contracted Services 182,556 182,556 182,556 182,556 182,556 182,556 182,556 182,556 182,556 182,556 182,556	General Administration			
Employment Expenses 500	Board of Education			
Professional Services - Legal 9,500 9,500 10,500	Board of Education Administration	32,931	-	32,931
Professional services - Legal			-	
Nutrainance			-	
Subtotal - Board of Education So,448 - So,448			-	
Executive Administration Executive Administration 33,155 33,155 33,155 39,0321 59,			-	
Security Administration 90,321 90	Subtotal - Board of Education	60,448	-	60,448
Security Administration 90,321 90	Executive Administration			
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 Chrois 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 1,382 Employment Expenses 13,378 - 15,550 Student Costs 5 5 5 5 Ceneral Supplies 6,818 6,818 6,818 6,818 6,818 6,818 6,818 6,818 6,818 6,818 6,818 6,818 6,818 6,818 7,807 7,807 7,807 7,807 7		33.155	_	33.155
Grant Procurement -			-	
Grant Procurement -	Subtotal - Executive Administration	123,476	-	123,476
Grant Procurement -	Count Bussianus			
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 13,378 - 13,382 Employment Expenses 550 - 550 Employment Costs 55 - 550 Student Costs 5 - 55 General Supplies 6,818 - 6,818 Insurance 1,355 - 1,355 Equipment Expense 517 - 517 Communication 2,740 - 2,740 Dues & Subscriptions 5,801 - 5801 Subtotal - Office of the Principal 246,247 - 246,247 Other School Administrative Admissions & Other Administrative Support 108,440 - 108,440 Salaries & Wages 23,171 23,771 Payroll Taxes 1,852 - 1,852 Insurance Benefits 4,053			<u> </u>	<u>-</u>
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 - 1,3378 Contracted Services 550 - 550 Student Costs 5 - 550 Student Costs 5 - 550 Student Costs 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 108,440 - 108,440 Salaries & Wages 23,171 - 23,171 </td <td>Subtotal - Grant Producement</td> <td></td> <td><u> </u></td> <td></td>	Subtotal - Grant Producement		<u> </u>	
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 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 - 2,801 Subtotal - Office of the Principal 246,247 - 246,247 Other School Administration 108,440 - 108,440 Salaries & Wages 23,171 - 23,171 Payroll Taxes 1,852 - 1,852 Insurance Benefits<	Total - General Administration	183,924	-	183,924
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 - 15,378 Contracted Services 550 - 55 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 - 108,440 - 108,440 Salaries & Wages 23,171 - 23,171 Payroll Taxes 1,852 - 1,852 Insurance Benefits 4,053 - 4,053	School Administration			
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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 - 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			-	13,378
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 - 108,440 - 108,440 Salaries & Wages 23,171 - 23,171 Payroll Taxes 1,852 - 1,852 Insurance Benefits 4,053 - 1,852 Under 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			-	
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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 - 108,440 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	• •		-	
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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			<u>-</u>	
Subtotal - Office of the Principal 246,247 - 246,247 Other School Administration 30,440 - 108,440 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			- -	
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			-	
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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	Other School Administration			
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		108,440	-	
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			-	
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	· ·		-	
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			-	
General Supplies 31 - 31 Marketing 210,009 - 210,009 Dues & Subscriptions 32 - 32 Subtotal - Other School Administration 348,831 - 348,831			-	
Marketing 210,009 - 210,009 Dues & Subscriptions 32 - 32 Subtotal - Other School Administration 348,831 - 348,831			-	
Dues & Subscriptions 32 - 32 Subtotal - Other School Administration 348,831 - 348,831			-	
Subtotal - Other School Administration 348,831 - 348,831			-	
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Total - School Administration 595,078 - 595,078	Canada Concorraminatation	0-70,00 i	<u>-</u>	0-70,001
	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
Control Comices			
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 Total - Central Services	24,455 217,883	<u> </u>	24,455 217,883
Total - Central Services		<u> </u>	217,863
Operations & Maintenance			
Internal Building Services	15,234	-	15,234
Safety & Security	1,766	-	1,766
Insurance	32,740	-	32,740
Equipment Expense Lease of Building	9,421 1,116,000	-	9,421 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 Contracted Services	7,545 17,353	-	7,545 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	-	-	-
Walfara Astivition			
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	<u> </u>	-	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance	<u> </u>	<u>-</u>	<u> </u>
Food Services Total Food Service Expenditures		-	<u>-</u>
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	<u> </u>	-	-