

Center Line Preparatory Academy

A Resolution of the Board of Directors

2024-25 Initial 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	9,326,245	-	9,326,245
Other State Sources	1,207,816	351,488	1,559,304
Local Sources	172,055	-	172,055
Federal Grants	817,995	25,150,432	25,968,428
Private Sources	22,000	-	22,000
Total Revenues and Transfers	11,546,112	25,501,920	37,048,032
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,164,638	-	4,164,638
Added Needs	1,429,201	-	1,429,201
Support Services			
Pupil Services	520,095	-	520,095
Instructional Staff Support	1,279,418	-	1,279,418
General Administration	447,175	-	447,175
School Administration	898,223	-	898,223
Business & Internal Services	240,395	-	240,395
Central Services	793,959	-	793,959
Operations & Maintenance	1,673,881	379,300	2,053,181
Pupil Transportation Services	10,375	-	10,375
Other Support Services	18,300	27,780,681	27,798,981
Community Services			
Community Activities	68,906	-	68,906
Welfare Activities	1,545	-	1,545
Total Expenditures	11,546,112	28,159,981	39,706,093
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,658,061)	(2,658,061)
Transfer Between Funds	-	782,626	782,626
FUND BALANCE, BEGINNING OF YEAR	57,143	7,065,797	7,122,940
CURRENT FUND BALANCE	57,143	5,190,362	5,247,505

Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 8, 2024
where a quorum of the board was present.

Signed By: _____

Dated: May 8, 2024

Center Line Preparatory Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	9,326,245	-	9,326,245
Revenue from State Sources	1,207,816	-	1,207,816
Revenue from Local Sources	172,055	-	172,055
Restricted-Federal 'Pass thru' Grants - Title I	525,829	-	525,829
Restricted-Federal 'Pass thru' Grants - Title II	35,484	-	35,484
Restricted-Federal 'Pass thru' Grants - Title IV	48,427	-	48,427
IDEA Flowthrough	50,805	-	50,805
ESSER III (84.425D)	153,350	153,350	-
E-Rate (32.004)	4,100	-	4,100
Revenue from Private Sources	22,000	-	22,000
Total Revenue & Other Transactions	11,546,112	153,350	11,392,762
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,826,526	153,350	2,673,176
Payroll Taxes	221,874	-	221,874
Insurance Benefits	352,159	-	352,159
Other Benefits	76,801	-	76,801
Employment Expenses	24,510	-	24,510
Contracted Services	167,141	-	167,141
Curricular Tools	222,990	-	222,990
Student Costs	94,325	-	94,325
General Supplies	30,745	-	30,745
Equipment Expense	87,467	-	87,467
Dues & Subscriptions	8,600	-	8,600
Board Funds	50,000	-	50,000
Other	1,500	-	1,500
Total - Basic Instruction	4,164,638	153,350	4,011,288
Added Needs			
Compensatory Education			
Salaries & Wages	687,569	-	687,569
Payroll Taxes	54,965	-	54,965
Insurance Benefits	80,557	-	80,557
Other Benefits	15,893	-	15,893
Curricular Tools	42,213	-	42,213
Student Costs	3,500	-	3,500
Equipment Expense	10,066	-	10,066
Other	5,184	-	5,184
Subtotal - Compensatory Education	899,947	-	899,947
Special Education			
Salaries & Wages	388,465	-	388,465
Payroll Taxes	32,243	-	32,243
Insurance Benefits	31,655	-	31,655
Other Benefits	10,493	-	10,493
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	62,406	-	62,406
Subtotal - Special Education	529,254	-	529,254
Total - Added Needs	1,429,201	-	1,429,201
Pupil Services			
Guidance Services	68,844	-	68,844
Health Services	10,605	-	10,605
Psychological Services	12,871	-	12,871
Speech Pathology	107,876	-	107,876
Social Work Services	231,314	-	231,314
Other (including recess aides)	88,586	-	88,586
Total - Pupil Services	520,095	-	520,095

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	561,472	-	561,472
Payroll Taxes	44,866	-	44,866
Insurance Benefits	90,664	-	90,664
Other Benefits	19,287	-	19,287
Employment Expenses	37,255	-	37,255
Contracted Services	159,633	-	159,633
Curricular Tools	4,000	-	4,000
General Supplies	910	-	910
Improvement of Instruction	340,560	-	340,560
Communication	7,700	-	7,700
Other	13,070	-	13,070
Total - Instructional Staff Support	1,279,418	-	1,279,418
General Administration			
Board of Education			
Board of Education Administration	71,647	-	71,647
Employment Expenses	510	-	510
Professional Services - Audit & Other	16,100	-	16,100
Professional services - Legal	8,250	-	8,250
Insurance	9,600	-	9,600
Subtotal - Board of Education	106,107	-	106,107
Executive Administration			
Executive Administration	61,281	-	61,281
Oversight Fee	279,787	-	279,787
Subtotal - Executive Administration	341,068	-	341,068
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	447,175	-	447,175
School Administration			
Office of the Principal			
Salaries & Wages	248,887	-	248,887
Payroll Taxes	20,658	-	20,658
Insurance Benefits	19,444	-	19,444
Other Benefits	5,672	-	5,672
Employment Expenses	15,811	-	15,811
Contracted Services	1,980	-	1,980
General Supplies	12,470	-	12,470
Insurance	1,700	-	1,700
Communication	8,170	-	8,170
Dues & Subscriptions	8,535	-	8,535
Subtotal - Office of the Principal	343,327	-	343,327
Other School Administration			
Admissions & Other Administrative Support	251,030	-	251,030
Salaries & Wages	51,461	-	51,461
Payroll Taxes	4,271	-	4,271
Insurance Benefits	5,437	-	5,437
Other Benefits	1,235	-	1,235
Employment Expenses	2,150	-	2,150
Marketing	239,313	-	239,313
Subtotal - Other School Administration	554,896	-	554,896
Total - School Administration	898,223	-	898,223
Business & Internal Services			
Fiscal Services	235,638	-	235,638
Internal Distribution Services	4,757	-	4,757
Total - Business & Internal Services	240,395	-	240,395

	2024-25 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	11,971	-	11,971
Information Services	58,739	-	58,739
Staff/Personnel Services	592,110	-	592,110
Data Processing Services	74,939	-	74,939
Other Central Services	56,201	-	56,201
Total - Central Services	793,959	-	793,959
Operations & Maintenance			
Internal Building Services	33,337	-	33,337
Safety & Security	7,460	-	7,460
Insurance	32,400	-	32,400
Equipment Expense	31,894	-	31,894
Lease of Building	925,280	-	925,280
Janitorial Services	179,000	-	179,000
Building Repairs & Maintenance	220,350	-	220,350
Utilities	145,500	-	145,500
Taxes	98,660	-	98,660
Total - Operations & Maintenance	1,673,881	-	1,673,881
Pupil Transportation Services			
Student Costs	10,240	-	10,240
Other	135	-	135
Total - Pupil Transportation Services	10,375	-	10,375
Other Support Services			
Pupil Activities			
Employment Expenses	1,800	-	1,800
Contracted Services	5,000	-	5,000
Student Costs	9,500	-	9,500
Equipment Expense	1,000	-	1,000
Facilities	500	-	500
Dues & Subscriptions	500	-	500
Total - Pupil Activities	18,300	-	18,300
Community Services			
Community Activities			
Salaries & Wages	45,230	-	45,230
Payroll Taxes	3,754	-	3,754
Insurance Benefits	6,477	-	6,477
Other Benefits	1,086	-	1,086
Student Costs	12,000	-	12,000
Other	360	-	360
Total - Community Activities	68,906	-	68,906
Welfare Activities			
Student Costs	1,500	-	1,500
Other	45	-	45
Total - Welfare Activities	1,545	-	1,545
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	11,546,112	153,350	11,392,762
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	57,143	-	57,143
Ending Fund Balance	57,143	-	57,143

	2024-25 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
State Revenue	351,488	-	351,488
Department of Agriculture - Lunch	17,905,885	-	17,905,885
Department of Agriculture - Breakfast	5,953,530	-	5,953,530
Commodities	1,291,017	-	1,291,017
Total Food Service Revenue	25,501,920	-	25,501,920
Transfer In from General Fund	782,626	-	782,626
Total Revenue and Incoming Transfers	26,284,546	-	26,284,546
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	63,800	-	63,800
Building Repairs & Maintenance	315,500	-	315,500
Total Operations & Maintenance	379,300	-	379,300
Food Services			
Supplies, Materials Including Commodities Expense	26,550,750	-	26,550,750
Salaries & Wages	463,440	-	463,440
Equipment Purchases & Repairs	766,491	-	766,491
Total Food Service Expenditures	27,780,681	-	27,780,681
Total Expenditures & Other Transactions	28,159,981	-	28,159,981
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(1,875,435)	-	(1,875,435)
Beginning Fund Balance (7/1)	7,065,797	-	7,065,797
Ending Food Service Fund Balance	5,190,362	-	5,190,362